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| Name of Issuing Entity | $\left\|\begin{array}{l\|} \text { Check if } \\ \text { Registered } \end{array}\right\|$ | Name of Originator | Total Assets by Originator |  |  | Assets that Were Assets that Were <br> Subject of  <br> Repurchased or  <br> Demand $\quad$Replaced |  |  |  | Assets Pending Repurchase or Replacement |  | Demand in Dispute |  | Demand Withdrawn |  | Demand Rejected |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \# | \$ | \% of <br> principal <br> balance$\|$ |  | $\left.\left\lvert\, \begin{array}{l}\text { (\% of } \\ \text { principal } \\ \text { balance }\end{array}\right.\right)$ |  | (\% of principal balance) | $\square$ | $\left.\left\lvert\, \begin{array}{l}\text { \% of } \\ \text { principal } \\ \text { balance })\end{array}\right.\right]$ |  | $\left.\left\lvert\, \begin{array}{l} (\% \text { of } \\ \text { principal } \\ \text { balance } \end{array}\right.\right)$ |  | $\left\|\begin{array}{l} (\% \text { of } \\ \text { principal } \\ \text { balance) } \end{array}\right\|$ |  | (\% of principal balance) |
| 3138WAR74 |  | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO |  | 1\$148,947.36 | 0.59\% | $6\|0\| \$ 0.00$ |  | \$0.00 |  | 10\$0.00 |  | 10\$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP |  | 1\$120,000.00 | 0.48\% | 10\$0.00 |  | \$0.00 |  | $\mathrm{A} \mid 0 \$ 0.00$ |  | $\text { A } 10.00$ |  | $\$ 0.00$ |  | \$0.00 | NA |
|  |  | ADVANTAGE BANK |  | 2\$137,000.00 | 0.54\% | 0\$ $\$ 0.00$ | NA | \$0.00 | NA | 10\$0.00 |  | A $01 \$ 0.00$ |  | 01\$0.00 | NA | \$0.00 | NA |
|  |  | ALLIANCE BANK |  | \$30,000.00 | 0.12\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | A $1 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | $\begin{aligned} & \text { ALLIED MORTGAGE } \\ & \text { GROUP, INC } \\ & \hline \end{aligned}$ |  | 1 \$150,000.00 | 0.6\% | 10\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 10\$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | AMARILLO NATIONAL BANK |  | 2\$107,674.02 | 0.43\% | 10\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | A $1 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | 1\$107,000.00 | 0.42\% | 10\$0.00 |  | 0\$0.00 |  | 10\$0.00 |  | 10\$ $\$ 0.00$ |  | 1\$0.00 |  | \$0.00 | NA |
|  |  | AMERICAN PACIFIC MTG CORP |  | 1\$175,000.00 | 0.69\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | A 1 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  |  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO |  | \$22,500.00 | 0.09\% | 10\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 10\$ $\$ 0.00$ |  | $10 \$ 0.00$ |  | \$0.00 | NA |
|  |  | AMERICAN SOUTHWEST MORTGAGE CORP |  | 2\$188,400.00 | 0.75\% | 10\$0.00 |  | \$0.00 |  | 0\$0.00 |  | $\text { A }\|0\| \$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  |  | ANCHORBANK, FSB | 1 | \$48,000.00 | 0.19\% | \$0.00 | NAO | \$0.00 |  | 10\$0.00 |  | A 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  |  | ASSOCIATED BANK NATIONAL ASSOCIATION |  | \$769,317.45 | 3.05\% | 10\$0.00 |  | 0\$0.00 |  | 10\$0.00 |  | 10\$ $\$ 0.00$ |  | 1 \$0.00 |  | 0\$0.00 | NA |
|  |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 2\$245,000.00 | 0.97\% | 10\$0.00 |  | 0\$0.00 |  | 10\$0.00 | NA | 10\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  |  | ATLANTIC BAY MORTGAGE GROUP, LLC |  | \$80,000.00 | 0.32\% | 10\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 10\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
|  |  | AUBURNBANK |  | 2\$235,169.00 | 0.93\% | 0\$\$0.00 | NA | 0\$0.00 |  | O\$0.00 |  | A $1 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  |  | AURORA FINANCIAL GROUP, INC |  | \$52,000.00 | 0.21\% | 10\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 10\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  |  | BANK OF WASHINGTON | 1 | \$31,020.00 | 0.12\% | 10\$0.00 | NAO | 01\$0.00 |  | 10\$0.00 |  | A $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  |  | BANK OF WHITTIER, N.A | 1 | \$80,500.00 | 0.32\% | 10\$0.00 | NAO | 0\$0.00 |  | 10\$0.00 |  | A 1 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
|  |  | BELLCO CREDIT UNION | 1 | \$20,704.41 | 0.08\% | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | A 1 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
|  |  | BROADWAY BANK | 1 | \$42,704.11 | 0.17\% | O\$\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | A $1 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | 2\$118,375.00 | 0.47\% | 10\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | A 0 \$0.00 |  | O\$0.00 |  | 0\$0.00 | NA |
|  |  | C.U. MORTGAGE SERVICES, INC |  | \$58,000.00 | 0.23\% | 10\$0.00 |  | \$0.00 |  | 0\$0.00 |  | A $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL |  | 1\$120,000.00 | 0.48\% | 10\$0.00 |  | \$0.00 |  | 10\$0.00 |  | A $1 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | CASHCALL INC |  | 3\$325,484.11 | 1.29\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | A $1 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | CASHCALL, INC. , A CALIFORNIA CORP |  | 1\$129,093.65 | 0.51\% | 10\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | A0\$ 0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | CASHCALL, INC. , A CALIFORNIA CORPORATION |  | 1\$245,300.36 | 0.97\% | 10\$0.00 |  | 0\$0.00 |  | 10\$0.00 |  | 10\$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | CASHCALL, INC., A CALIFORNIA CORPOR |  | 3\$532,310.46 | 2.11\% | 10\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 10\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | CASHCALL, INC., A CALIFORNIA CORPORATION |  | 1 \$99,298.24 | 0.39\% | 10\$0.00 |  | 0\$0.00 |  | 10\$0.00 |  | 10\$ $\$ 0.00$ |  | 0\$0.00 | NA | \$0.00 | NA |
|  |  | CENDERA FUNDING, INC | 1 | \$88,000.00 | 0.35\% | 10\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 10\$ $\$ 0.00$ |  | 0\$0.00 | NA | \$0.00 | NA |
|  |  | CENTRAL BANK | 1 | \$59,589.84 | 0.24\% | 10\$0.00 | NAO | 01\$0.00 |  | 10\$0.00 |  | A 1 \$0.00 |  | 01\$0.00 |  | \$0.00 | NA |
|  |  | CHARTER BANK EAU CLAIRE |  | 1 \$150,000.00 | 0.6\% | 10\$0.00 |  | 0\$0.00 |  | O\$0.00 |  | A 1 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  |  | CHEMICAL BANK |  | 2\$441,500.00 | 1.75\% | \$0.00 | NAO | \$0.00 |  | \|0\$0.00 |  | A 1 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  |  | CITIZENS FIRST WHOLESALE MORTGAGE CO |  | 1\$175,948.00 | 0.7\% | 10\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 10\$ $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 | NA |
|  |  | COBALT MORTGAGE, INC |  | 3\$638,750.13 | 2.53\% | 10\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | A $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | 1\$278,035.06 | 1.1\% | 0\$0.00 |  | 0\$0.00 |  | 10\$0.00 |  | 10\$ $\$ 0.00$ |  | 1\$0.00 |  | 0\$0.00 | NA |
|  |  | COMMUNITY STATE <br> BANK OF <br> SOUTHWESTERN <br> INDIANA |  | \$62,000.00 | 0.25\% | 10\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 10\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
|  |  | CONSUMERS CREDIT UNION |  | 2\$518,500.00 | 2.06\% | 10\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 10\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | CORNERSTONE MORTGAGE, INC | 1 | \$62,400.00 | 0.25\% | 10\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 10\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | CU CHANNELS, LLC |  | 1 \$50,000.00 | 0.2\% | 10\$0.00 | NAO | \$ \$0.00 |  | (0\$ $\$ 0.00$ |  | A 0 \$0.00 |  | 1\$0.00 |  | O\$0.00 | NA |
|  |  | DENMARK STATE BANK | 1 | 1 \$95,000.00\| | 0.38\% | \|0\$0.00 | NAO | \|\$0.00 |  | \|0|\$0.00 |  | A 1 \$0.00 | NAO | 1 \$0.00 |  | 0\$0.00 | NA |


|  | DISCOVER HOME <br> LOANS, INC., A DELAWARE CORPORATION |  | \$156,900.00 | 0.62\% | 0\$0.00 |  | $0 \$ 0.00$ |  | $\$ 0.00$ | nalo: | $0 \$ 0.00$ | NATO | $0 \$ 0.00$ |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DUPAGE CREDIT UNION |  | \$152,508.00 | 0.61\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO\$ 0.00 | NA |
|  | EASTWOOD BANK |  | \$180,000.00 | 0.71\% | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO $\$ 0.00$ | NA |
|  | ENVISION CREDIT UNION | 1 | \$77,000.00 | 0.31\% | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING |  | \$520,807.00 | 2.07\% | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | nalor | 1\$0.00 | nalo | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
|  | EVOLVE BANK \& TRUST |  | \$167,806.26 | 0.67\% | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO\$0.00 | NA |
|  | EXPRESS MORTGAGE, LLC |  | \$168,600.00 | 0.67\% | 0\$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$85,000.00 | 0.34\% | 0\$0.00 |  | $0 \$ 0.00$ | NA | 0\$0.00 | nalo: | 1\$0.00 | NA | 0\$0.00 | NAO\$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |  | \$238,315.77 | 0.95\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION | 1 | \$53,174.21 | 0.21\% | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | 0\$0.00 | NAO\$0.00 | NA |
|  | FIRST BANK PUERTO RICO |  | \$99,614.03 | 0.4\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NAO | \$\$0.00 | NA | 0\$0.00 | NAO\$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$615,000.00 | 2.44\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NAO | \$\$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST CHOICE LOAN } \\ & \text { SERVICES, INC } \\ & \hline \end{aligned}$ |  | \$328,000.00 | 1.3\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$ $\$ 0.00$ | NAO | 0\$0.00 | NAO\$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC |  | \$58,092.15 | 0.23\% | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO\$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$63,000.00 | 0.25\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | \$ \$0.00 | NA | 0\$0.00 | NAO\$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$50,000.00 | 0.2\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO\$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB |  | \$133,000.00 | 0.53\% | 0\$0.00 | NA | \$0.00 | NAO | \$\$0.00 | NAO | (\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC |  | \$103,000.00 | 0.41\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE |  | \$85,000.00 | 0.34\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 \$0.00 | NA |






| Total |  |  | \|\$1,254,570.00 | 100\% | 0\|\$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WARN9 | 1ST MARINER BANK | 2 | \$750,813.50 | 0.24\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0 | A |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$320,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | ABERDEEN PROVING GROUND FCU | 2 | \$585,500.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION |  | \$4,884,815.42 | $1.54 \% 0$ | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | ACCESS CAPITAL FUNDING, LLC | 1 | \$182,500.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.13\% | 0\$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$206,727.41 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$379,532.76 | 0.12\% | 0 \$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$796,271.46 | 0.25\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | 1\$0.00 | NAO | \$0.00 |  | 1\$0.00 | NA |
|  | ALIGN CREDIT UNION | 1 | \$380,000.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | ALPS FEDERAL CREDIT UNION | 1 | \$250,654.19 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 4 | \$877,039.88 | 0.28\% | O\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 N | NA |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$227,961.72 | 0.07\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$416,659.00 | 0.13\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
|  | AMEGY MORTGAGE COMPANY, LLC | 2 | \$442,297.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | A |
|  | AMERICAN BANK \& TRUST CO., INC | 1 | \$252,850.00 | 0.08\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
|  | AMERICAN FEDERAL MORTGAGE | 1 | \$231,373.84 | 0.07\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$252,000.00 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$279,647.72 | 0.09\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION |  | 3\$1,041,209.10 | 0.33\% | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  | 0\$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC |  | \$193,111.88 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$3,211,096.00 | 1.01\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP |  | \$3,367,810.00 | 1.06\% | 0\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION |  | \$442,250.00 | 0.14\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | 1\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$171,000.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | AMERIS BANK |  | \$1,122,683.14 | 0.35\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$220,000.00 | 0.07\% | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$180,000.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.05\% | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$223,711.66 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$951,149.06 | 0.3\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 3 | \$577,815.53 | 0.18\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$228,000.00 | 0.07\% | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$981,050.28 | 0.31\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.13\% | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$227,500.00 | 0.07\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 2 | \$445,985.00 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | BANCFIRST | 1 | \$417,000.00 | 0.13\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | BANCORPSOUTH BANK |  | \$1,600,044.50 | 0.5\% | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 N | NA |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |  | \$189,749.85 | 0.06\% | \$0.00 |  | \$0.0 |  | 0\$0.0 |  |  |  | \$0.00 | O | 0\$0.00 | A |
|  | BANK MUTUAL | 2 | \$424,427.68 | 0.13\% | 0\$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF BRENHAM | 1 | \$347,531.24 | 0.11\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$220,965.20 | 0.07\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$405,000.00 | 0.13\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$396,500.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$314,585.19 | 0.1\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$512,052.79 | 0.16\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF SULLIVAN | 1 | \$219,150.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | BANK OF THE CASCADES | 2 | \$413,230.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$220,000.00 | 0.07\% | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NA | 0 \$0.00 N | NA |
|  | BANKNEWPORT | 1 | \$280,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$199,484.11 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | BAY EQUITY LLC |  | \$3,137,634.90 | 0.99\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$200,280.00 | 0.06\% | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 N | NA |
|  | BEST CAPITAL FUNDING | 1 | \$565,071.69 | 0.18\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | O \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$726,566.02 | 0.23\% | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | 1\$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
|  | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  |
|  | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION |  | \$251,660.55 | 0.08\% |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BOEING EMPLOYEES' CREDIT UNION |  | \|\$2,936,065.48| | 0.92\% 0 | 0\$0.00 | NA\|O | \$0.00 | NAO | O\$0.00\| | NA | \$\$0.00 | NAO | \$0.00\| | NA | 1\$0.00/ |  |


| BRAND MORTGAGE GROUP, LLC | 1 | \$210,877.0310.0 | 0.07\%\|0 | 0 \$0.00 |  | 0\$0.00/ |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BRIDGEWATER CREDIT UNION | 1 | \$215,100.000 | 0.07\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 01 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$2,614,350.00 | 0.82\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| C\&F MORTGAGE CORPORATION | 2 | \$783,878.09 0 | 0.25\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| C.U. MORTGAGE SERVICES, INC | 1 | \$213,180.00 0 | 0.07\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CALIBER HOME LOANS, INC |  | \$1,785,150.00 | 0.56\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CALIFORNIA CREDIT UNION | 2 | \$702,118.710 | 0.22\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CAPITAL CREDIT UNION | 1 | \$180,000.00 | 0.06\%0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$187,210.00 0 | 0.06\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$874,500.00 | 0.28\%0 | 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$271,633.61 0 | 0.09\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CASHCALL INC | 1 | \$186,764.73 | 0.06\% 0 | 0\$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL INC., A CALIFORNIA CORPORA |  | \$1,025,628.60 | 0.32\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | A |
| CASHCALL INC., A CALIFORNIA CORPORATION | 1 | \$449,446.68 | 0.14\%0 | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPOR |  | \$1,680,774.68 | 0.53\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | A |
| CASHCALL, INC., A CALIFORNIA CORPORATION |  | \$1,765,657.88 | 0.56\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL \# 603-8780) | 1 | \$471,905.530 | 0.15\%\|0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CASHCALL.INC., A CALIFORNIA CORPORA | 1 | \$279,622.83 | 0.09\%00 | 0 \$0.00 | NA | 0\$0.00 | NAO $\$$ | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTENNIAL BANK, A CORPORATION | 1 | \$178,254.08 | 0.06\% 0 | 0 \$0.00 |  | 0\$0.00 | NAO $\$$ | \$0.00 | NA 01 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTRAL CITY CREDIT UNION | 1 | \$201,615.14 | 0.06\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO\|\$ | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTRAL COAST LENDING INC | 1 | \$364,000.00 | 0.11\%0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTRAL PACIFIC BANK | 1 | \$312,500.00 | 0.1\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL PACIFIC BANK A CORPORATION | 1 | \$355,367.97 | 0.11\%0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$209,500.000 | 0.07\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTRAL STATE BANK | 1 | \$236,000.000 | 0.07\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$180,000.00 0 | 0.06\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | A |
| CENTURY LENDING COMPANY |  | \$1,803,106.67 | 0.57\%\|0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA 01 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CHARLES RIVER BANK |  | \$180,000.000 | 0.06\%00 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC |  | \$1,212,175.00 | 0.38\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO\|\$ | \$0.00 | NA 01 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$644,071.00 | 0.2\% 0 | 0\$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$237,600.00 0 | 0.07\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS STATE BANK OF LOYAL |  | \$366,000.000 | 0.12\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA 01 | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$237,799.250 | 0.07\% 0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$571,794.42 | 0.18\% 0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COBALT MORTGAGE, INC | 17 | \$5,461,776.00 1 | 1.72\%\|0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$211,131.610 | 0.07\%\|0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COMMERCIAL BANKING COMPANY | 1 | \$184,000.000 | 0.06\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$377,000.000 | 0.12\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$252,800.00 0 | 0.08\%0 | 0\$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 | NA 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$175,000.000 | 0.06\% 0 | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 01 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CORNERSTONE HOME LENDING, INC | 2 | \$765,104.00 | 0.24\%0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$185,600.00 0 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CREDIT UNION OF COLORADO | 1 | \$285,000.00 | 0.09\%0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD |  | \$2,183,938.71 | 0.69\%0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$179,500.00 | 0.06\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$211,375.00 | 0.07\%0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$204,237.00 | 0.06\%00 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$260,300.00 0 | 0.08\% 0 | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$288,750.00 | 0.09\%0 | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| EASTLAND | 1 | \$350,100.00 | 0.11\%0 | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ENG LENDING | 1 | \$267,000.00 0 | 0.08\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | A |
| ENT FEDERAL CREDIT UNION | 1 | \$324,562.22 | 0.1\%\|0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ENVOY MORTGAGE, LTD |  | \$2,612,225.00 | 0.82\% 0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | A |
| EQUITY HOME MORTGAGE, LLC | 1 | \$293,646.09 | 0.09\%00 | 0\$0.00 | NAO | 0\$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EUREKA HOMESTEAD | 1 | \$177,276.24 | 0.06\%00 | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$307,400.00 | 0.1\% 0 | 0\$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$240,800.000 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$192,534.37 | 0.06\% 0 | 0\$0.00 | NAO | \$\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$450,400.000 | 0.14\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| EVOLVE BANK \& TRUST | 3 | \$769,159.00 | 0.24\%0 | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$343,367.46 | 0.11\%\|0 | 0\$0.00 | NAO | 0\$0.00 | NAO\|\$ | \$0.00 | NA 01 | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 |  |


| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$1,351,250.00\|0. | 0.43\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY |  | \$653,022.81 | 0.21\%0 | 0\$0.00 |  | \$0.00 | N | $0.0$ | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FBC MORTGAGE, LLC |  | \$682,435.370 | 0.21\%0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED <br> BANK |  | \$2,067,930.22 | 0.65\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0.0 | NAO | \$0.0 |  | 0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |  | \$597,186.19 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | 00 NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.13\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIRST BANK \& TRUST | 1 | \$241,600.000 | 0.08\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$295,000.00 | 0.09\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$2,263,224.00 | 0.71\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIRST CHOICE BANK |  | \$802,948.910 | 0.25\% 0 | O\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC | $27 \$$ | \$7,650,294.26 | 2.41\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$494,208.10 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$368,972.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$176,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL S\&L ASSN OF BUCKS COUNTY | 1 | \$283,125.00 | 0.09\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$482,105.60 | 0.15\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$212,725.82 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$184,000.000 | 0.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIRST HAWAIIAN BANK | 2 | \$808,800.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST INTERSTATE BANK |  | \$2,306,507.00 | 0.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST MIDWEST BANK | 1 | \$180,000.00 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC |  | \$1,122,950.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$433,111.00 | 0.14\%0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$799,357.00 | 0.25\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$529,278.56 | 0.17\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$178,000.00 | 0.06\% 0 | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.13\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$316,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF WASECA | 1 | \$341,660.19 | 0.11\%0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$179,757.54 | 0.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST PLACE BANK |  | \$2,150,054.42 | 0.68\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST REPUBLIC BANK | , | \$801,633.89 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$1,594,550.00 | 0.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$1,016,300.00 | 0.32\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$1,458,854.170. | 0.46\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$244,669.98 | 0.08\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRSTMERIT BANK, N.A | 5 | \$944,082.48 | 0.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FRANKLIN ADVANTAGE, INC | 1 | \$407,450.42 | 0.13\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$305,600.00 | 0.1\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FREMONT BANK |  | \$5,488,429.46 | 1.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FULTON BANK, N.A | 1 | \$180,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$605,605.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GB MORTGAGE | 1 | \$413,429.62 | 0.13\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GENCOR MORTGAGE, INC | 1 | \$374,017.94 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| GEO-CORP, INC | 2 | \$614,000.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| GMFS LLC | 2 | \$479,200.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$390,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$200,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| GREENCHOICE BANK | 2 | \$561,263.99 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GSF MORTGAGE CORPORATION | 2 | \$403,490.39 | 0.13\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GTE FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.15\% 0 | O\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GUARANTY TRUST COMPANY | 2 | \$404,800.00 | 0.13\%0 | 0\$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| GUILD MORTGAGE COMPANY | 3 | \$995,461.45 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HARBOR NATIONAL BANK | 1 | \$290,000.00 | 0.09\% 0 | O\$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| HEARTLAND BANK | 1 | \$276,009.79 | 0.09\%0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOLYOKE CREDIT UNION | 2 | \$366,741.37 | 0.12\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOME FEDERAL BANK | 1 | \$280,000.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOME STATE BANK, N.A | 1 | \$240,000.00\|0. | 0.08\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |


| HOMESTAR FINANCIAL CORPORATION | 1 | \$187,683.57 | 0.06\% | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMESTEAD FUNDING CORP | 1 | \$293,238.99 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$318,750.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$503,820.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| IDEAL HOME LOANS, LLC | 1 | \$274,705.63 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| IKON FINANCIAL GROUP, LLC | 1 | \$268,880.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$312,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | A |
| INTEGRITY FIRST BANK | 1 | \$200,650.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$203,425.62 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| INVESTORS HOME MORTGAGE | 4 | \$1,467,196.66 | 0.46\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| JACKSON COUNTY BANK | 1 | \$177,750.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 12 | \$4,604,450.52 | 1.45\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$375,516.01 | 0.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 2 | \$410,500.00 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,668,500.00 | 0.53\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LEADER BANK N.A | 7 | \$2,231,750.00 | 0.7\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 1 | \$306,200.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 1 | \$233,691.86 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC | 1 | \$212,700.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$243,663.84 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MAGNA BANK | 1 | \$205,329.26 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$191,763.92 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MAVERICK FUNDING CORP | 9 | \$2,510,285.99 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MEADOWBROOK FINANCIAL | 1 | \$480,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 2 | \$618,907.16 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$398,991.49 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MEGASTAR FINANCIAL CORP | 2 | \$385,500.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$228,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$585,000.00 | 0.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$234,413.79 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MERIT BANK | 1 | \$179,550.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$936,000.00 | 0.29\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$216,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| METCALF BANK | 1 | \$274,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$400,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| METROPOLITAN BANK | 1 | \$230,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 2 | \$561,521.15 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 5 | \$1,637,160.44 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$188,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$301,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| MIDLAND STATES BANK | 1 | \$185,250.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$226,221.50 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$350,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MILLENIUM BANK | 3 | \$1,083,551.06 | 0.34\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$202,750.40 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$227,200.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGENETWORK | 9 | \$2,456,760.00 | 0.77\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$691,925.48 | 0.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 6 | \$1,536,640.86 | 0.48\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 2 | \$686,652.45 | 0.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,740,144.00 | 0.55\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$192,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NAT RES - NEVADA | 1 | \$230,400.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 3 | \$923,950.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 3 | \$749,666.03 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEBRASKA BANK OF COMMERCE | 1 | \$292,805.06 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$248,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$344,705.72 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| NORTHPOINT MORTGAGE, INC | 1 | \$222,687.13 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 2 | \$512,300.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$180,262.30 | 0.06\%\|0 | \$0.00\| | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| NUMERICA CREDIT UNION |  | \$186,000.00 | 0.06\%\| | 0\$0.00\| | NA $01 \$$ | \$0.00 |  | \$0.00 |  | 0.00 |  | $0.001 N$ | NA $01 \$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| O A MORTGAGE SERVICES |  | \$1,595,110.75 | 0.5\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 |  |
| OCEANFIRST BANK | 1 | \$250,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | A |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | A |
| ON Q FINANICAL, INC | 1 | \$262,500.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 N | NAO\$ $\$ 0.00$ | A |
| OREGON COMMUNITY BANK \& TRUST | 1 | \$260,000.00 | 0.08\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 N | NAO \$0.00 | A |
| PACIFIC HORIZON BANCORP INC | 1 | \$415,899.68 | 0.13\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | A |
| PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | \$155,009.17 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY |  | \$2,721,542.29 | 0.86\% | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 N | $\text { NA } 0 \$ 0.00$ | A |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$881,020.00 | 0.28\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | 0.00 N | NA 0 \$0. | A |
| PARAMOUNT EQUITY MORTGAGE LLC |  | \$1,286,300.00 | 0.4\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | 0.00 | NAO $\$ 0.00$ | VA |
| PARAMOUNT EQUITY MTG LLC | 2 | \$556,250.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$486,365.12 | 0.15\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 N | NAO \$0.00 | A |
| PARKSIDE LENDING LLC |  | \$5,592,184.94 | 1.76\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | A |
| PARKSIDE LENDING, LLC | 1 | \$623,958.66 | 0.2\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO \$0.00 | A |
| PATELCO CREDIT UNION | 1 | \$157,600.00 | 0.05\% | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NAO\$ $\$ 0.00$ | A |
| PEOPLES BANK | 1 | \$179,234.38 | 0.06\% | 0\$0.00 | NA 01 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO \$0.00 | A |
| PEOPLES BANK, A WA CORPORATION | 1 | \$299,604.94 | 0.09\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | A |
| PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$259,641.79 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO \$0.00 | A |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$204,717.56 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$7,794,502.89 | 2.45\% | 0\$0.00 | NA 01 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 N | NAO \$0.00 | A |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | , | \$726,600.00 | 0.23\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 N | NAO \$0.00 |  |
| PIONEER BANK | 3 | \$820,414.40 | 0.26\% | 0\$0.00 | NA 1 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ | A |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$152,622.98 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  |  | \$0.00 | NAO $\$ 0.00$ | A |
| PLAZA HOME MORTGAGE, INC |  | \$3,194,110.26 | 1.01\% 0 | 0\$0.00 | NA 01 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | A |
| PMAC LENDING SERVICES, INC | 1 | \$622,500.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  |  | \$0.00 | NAO \$0.00 | A |
| POLARIS HOME FUNDING CORP | 1 | \$416,463.23 | 0.13\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | A |
| POSTAL CREDIT UNION | 1 | \$182,429.87 | 0.06\% 0 | 0\$0.00 | NA 1 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO \$0.00 | A |
| PREMIER HOME MORTGAGE INC | 3 | \$490,781.76 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | A |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$474,000.00 | 0.15\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO\$ $\$ 0.00$ | VA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$508,986.56 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | A |
| PRIMESOURCE MORTGAGE INC | 1 | \$416,225.76 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO\$0.00 | A |
| PRIMEWEST MORTGAGE | 2 | \$474,100.00 | 0.15\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | A |
| PRIORITY HOME LENDING, LLC | 1 | \$417,000.00 | 0.13\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO \$0.00 |  |
| PROGRESSIVE BANK | 1 | \$416,425.48 | 0.13\% | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NA $0 \$ 0.00$ | NA |
| PROVIDENT SAVINGS BANK | 1 | \$179,778.67 | 0.06\% 0 | 0\$0.00 | NA $01 \$$ | \$0.00 | NAO | \$0.00 | NA |  |  | \$0.00 | NAO \$0.00 | VA |
| RABOBANK, N.A | 2 | \$454,463.97 | 0.14\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | VA |
| RANLIFE, INC | 2 | \$509,300.00 | 0.16\% | 0 \$0.00 | NA $01 \$$ | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$5,408,589.38 | 1.7\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE |  | \$4,650,291.59 | 1.46\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 |  |
| RED BRICK MORTGAGE | 1 | \$206,301.73 | 0.06\% 0 | 0\$0.00 | NA 1 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | A |
| RED RIVER BANK | 3 | \$881,236.79 | 0.28\% | 0\$0.00 | NA 1 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO\$ 0.00 | VA |
| REDWOOD CREDIT UNION | 2 | \$560,000.00 | 0.18\% | 0\$0.00 | NA 1 | \$0.00 | NAO | \$0.00 | NA 0 |  |  | \$0.00 | NAO\$ 0.00 |  |
| RENASANT BANK |  | 5 \$1,443,587.23 | 0.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | VA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$239,676.72 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$569,250.00 | 0.18\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | VA |
| RESMAC INC | 1 | \$271,500.00 | 0.09\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$779,000.00 | 0.25\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 N | NAO \$0.00 | VA |
| RIVER COMMUNITY BANK | 1 | \$403,955.33 | 0.13\% | 0\$0.00 | NA 1 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 N | NAO \$0.00 | A |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION |  | \$455,000.00 | 0.14 | 0\$0.00 |  | . 00 |  |  |  |  |  |  | A 0 \$0. | A |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$198,700.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 2 | \$425,600.00 | 0.13\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | A |
| ROSS MORTGAGE CORPORATION | 1 | \$319,155.64 | 0.1\% | 0 \$0.00 | NA $01 \$$ | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | VA |
| ROUNDPOINT MORTGAGE COMPANY |  | \$2,436,965.00 | 0.77\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 | A |
| RPM MORTGAGE, INC |  | \$3,060,420.00 | 0.96\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 N | NAO \$0.00 |  |
| RUMSON-FAIR HAVEN BANK AND TRUST COMPANY | 1 | \$263,176.01 | 0.08\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC |  | \$3,201,198.63 | 1.01\% | 0\$0.00 | NA 01 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO $\$ 0.00$ |  |
| S\&T BANK | 1 | \$279,920.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | N | \$0.00 |  |  |  | \$0.00 N | NAO\$0.00 |  |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO\$0.00 |  |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$212,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 |  |
| SANTANDER BANK, N.A | 3 | \$688,380.64 | 0.22\% | 0\$0.00/ | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO\|\$0.00| |  |

SCHOOLSFIRST FEDERAL CREDIT UNION
SECURITY NATIONAL BANK OF OMAHA
SECURITY STATE BANK \& TRUST
SFMC, LP
SHEA MORTGAGE INC
SHORE MORTGAGE
SIERRA PACIFIC MORTGAGE COMPANY, INC
SKYLINE MORTGAGE, LLC
SOUND COMMUNITY BANK
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP
SOUTH PACIFIC FINANCIAL CORPORATION
SOUTH STORY BANK AND TRUST, A STATE BANK
SOUTHERN ILLINOIS BANK
SOUTHPOINT FINANCIAL SERVICES INC
SOVEREIGN BANK, N.A
SPACE COAST CREDIT UNION
ST ANNE'S CREDIT UNION OF FALL RIVER MASS
STANDARD BANK \& TRUST COMPANY
STANDARD MORTGAGE CORP
STANDARD PACIFIC MORTGAGE, INC
STATE BANK OF WATERLOO
STEARNS LENDING INC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK
STOCK YARDS BANK \& TRUST COMPANY
STOCKMAN BANK OF MONTANA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION
SUMMIT CREDIT UNION
SUMMIT FUNDING, INC
SUMNER BANK AND TRUST
SUN WEST MORTGAGE COMPANY, INC
SURETY FINANCIAL SERVICES
TALMER BANK AND TRUST
TECHNOLOGY CREDIT UNION
THE AMERICAN NATIONAL BANK OF TEXAS
THE MONEY SOURCE DBA HMAC FUNDING
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION
THE MORTGAGE HOUSE, INC
THE MORTGAGE SOURCE, INC
THE OLD FORT BANKING COMPANY, A CORPORATION
THE PARK BANK
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE
SERVICES, LLC
TOTAL MORTGAGE SERVICES, LLC
TOTALBANK
TRUHOME SOLUTIONS, LLC
UMPQUA BANK, AN OREGON STATE CHARTERED BANK
UNION HOME MORTGAGE CORP., A CORPORATION
UNIONBANK,N.A
UNITED BANK \&TRUST
UNITED FIDELITY FUNDING, CORP
UNITED NATIONS FEDERAL CREDIT UNION
UNITED NORTHERN MORTGAGE BANKERS
UNITED WHOLESALE MORTGAGE
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
UNIVERSITY OF WISCONSIN CREDIT UNIO
UNIVERSITY OF WISCONSIN CREDIT UNION
USE CREDIT UNION
VANDYK MORTGAGE CORPORATION, A CORPORATION
VENTURE BANK
VERITAS FUNDING, LLC
$\$ 934,983.490 .29 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 /$ NA O $\$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA}$ $\$ 417,000.000 .13 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA

 $\$ 876,052.0000 .28 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$ $\$ 617,621.860 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 7,578,942.232 .39 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 581,000.000 .18 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 261,000.000 .08 \% \mid \$ 0.00$ NA $1 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 6 \$2,069,750.00 $0.65 \%|0| \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 260,648.430 .08 \% / \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $\$ 351,071.180 .11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00$ NA
 $\$ 420,700.000 .13 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 360,000.000 .11 \% 0 \$ 0.00$ NA O $\$ 0.00$ NA $\$ \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA $\$ 383,747.710 .12 \% 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 15 \$5,243,798.33 $1.65 \% 10 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 196,000.000 .06 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $\$ 209,250.000 .07 \% 01 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 287,850.000 .09 \% \mid \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 653,103.020 .21 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA

 4 \$1,211,100.000.38\%|0|\$0.00 NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 805,008.040 .25 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NA 0
 $\$ 196,480.0000 .06 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 611,000.000 .19 \% \mid \$ 0.00$ NA $1 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 216,000.000 .07 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $\$ 182,400.000 .06 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 236,000.0000 .07 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $01 \$ 0.00$ NA $\$ 300,000.00|0.09 \%| 0 \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA}|0| \$ 0.00 / \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

 $\$ 287,200.000 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 6 \$1,794,864.49 $0.56 \% 10 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 5 \$1,263,606.00 $0.4 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $1 \quad \$ 448,638.490 .14 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 257,400.000 .08 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 263,000.000 .08 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $38 \$ 10,994,502.813 .46 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $1 \quad \$ 265,794.000 .08 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$1,228,964.11|0.39\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA $\$ 224,860.1800 .07 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $\$ 417,000.000 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA






|  | FIRST CHOICE LOAN SERVICES, INC | 2 | \$266,271.32 | 8.07\%\|0 | 0\$0.001 |  | \$0.00 |  | \$0.00\|NA 0 |  |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$69,511.83 | 2.11\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$142,000.00 | 4.3\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$63,504.82 | 1.92\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CU | 1 | \$71,809.15 | 2.18\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | MARINE BANK | 1 | \$121,500.00 | 3.68\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | MIDWESTONE BANK | 2 | \$183,600.00 | 5.56\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | MONTICELLO BANKING COMPANY | 1 | \$75,000.00 | 2.27\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$54,400.00 | 1.65\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$132,600.00 | 4.02\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | PLATTE VALLEY STATE BANK \& TRUST COMPANY | 1 | \$101,316.04 | 3.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | VA |
|  | PREMIER BANK OF JACKSONVILLE | 1 | \$36,000.00 | 1.09\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | SIUSLAW BANK | 1 | \$143,500.00 | 4.35\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.42\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY | 1 | \$110,000.00 | 3.33\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF PANDORA | 1 | \$90,000.00 | 2.73\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$76,500.00 | 2.32\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | VALLEY NATIONAL BANK | 1 | \$96,651.60 | 2.93\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$264,833.28 | 8.03\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |  | \$144,000.00 | 4.36\% | \$0. |  |  |  | \$0.00 NA |  | NA 0 |  |  | . 00 | A |
| Total |  | 33 | \$3,299,356.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WARY5 | AMERICAN FINANCIAL RESOURCES INC | 1 | \$259,641.79 | 12.2\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$351,000.00 | 16.5\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE | 2 | \$407,000.00 | 19.13\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | NATIONAL BANK OF KANSAS CITY | 1 | \$203,905.79 | 9.58\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | PENTAGON FEDERAL C. U | 1 | \$262,030.28 | 12.31\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$252,800.00 | 11.88\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$183,746.50 | 8.64\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$207,719.82 | 9.76\% 0 | 0 $\$ 0.00$ N |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| Total |  | 10 | \$2,127,844.18 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WARZ2 | 3RD FED BANK | 1 | \$167,768.54 | 6.19\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE | 1 | \$155,789.86 | 5.75\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 4.51\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$118,750.00 | 4.38\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$174,500.00 | 6.44\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 5.61\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$129,000.00 | 4.76\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 2 | \$279,456.50 | 10.31\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | INFINITE MORTGAGE SERVICES LLC | 1 | \$189,738.23 | 7\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | MORTGAGENETWORK | 1 | \$174,758.90 | 6.45\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 3.69\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 4 | \$747,180.75 | 27.56\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 7.35\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
| Total |  |  | \$2,711,342.78 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 W A S 24$ | 1ST MIDAMERICA CREDIT UNION | 2 | \$138,050.00 | 2.7\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$60,000.00 | 1.18\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | ALLIANCE BANK | 1 | \$60,000.00 | 1.18\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ALPINE BANK \& TRUST CO | 3 | \$210,146.20 | 4.12\% 0 | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.57\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$72,500.00 | 1.42\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$78,598.70 | 1.54\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ANCHORBANK, FSB | 2 | \$107,400.00 | 2.1\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$67,400.00 | 1.32\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$45,000.00 | 0.88\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$66,207.01 | 1.3\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 2 | \$158,280.00 | 3.1\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |  | \$81,700.00 | 1.6\% | \$0.00 |  |  |  | . 00 N |  |  |  |  | 0.00 N | NA |
|  | BAXTER CREDIT UNION | 2 | \$137,250.00 | 2.69\% 0 | 0\$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00\| NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |



|  | CITIBANK,N.A | 1 | \$92,509.43 | 1.93\%\|0 | \$0.00 |  | \$0.00 |  | 0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$93,000.00 | 1.94\% | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CMC FUNDING, INC | 1 | \$108,000.00 | 2.26\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$99,000.00 | 2.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CRESCENT MORTGAGE COMPANY | 2 | \$199,500.00 | 4.17\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$88,000.00 | 1.84\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FAMILY SAVINGS CREDIT UNION | 1 | \$104,550.00 | 2.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST AMERICAN BANK | 1 | \$102,950.00 | 2.15\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST KENTUCKY BANK | 1 | \$89,000.00 | 1.86\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$109,200.00 | 2.28\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HARRINGTON BANK | 1 | \$92,000.00 | 1.92\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | HOME STATE BANK | 1 | \$102,000.00 | 2.13\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | INWOOD NATIONAL BANK | 1 | \$90,500.00 | 1.89\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$101,070.42 | 2.11\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STAR FINANCIAL BANK | 1 | \$102,600.00 | 2.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$400,600.00 | 8.37\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 48 | \$4,787,435.92 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 WAS40 | ARVEST MORTGAGE COMPANY | 1 | \$124,800.00 | 4.68\% 0 | \$0.00 |  | \$0.00 |  | 0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BOFI FEDERAL BANK | 5 | \$602,487.00 | 22.58\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$110,800.00 | 4.15\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$111,600.00 | 4.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIBANK,N.A | 1 | \$114,601.88 | 4.29\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$118,000.00 | 4.42\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CONSUMERS CREDIT UNION | 1 | \$110,500.00 | 4.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$115,000.00 | 4.31\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST KENTUCKY BANK | 1 | \$110,000.00 | 4.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$347,500.00 | 13.02\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$114,518.21 | 4.29\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STAR FINANCIAL BANK | 4 | \$458,729.74 | 17.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 4.12\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WESLEND FINANCIAL | 1 | \$120,250.00 | 4.51\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 23 | \$2,668,786.83 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 WAS57 | AGRILAND FARM CREDIT BANK OF TEXAS | 1 | \$135,450.00 | 2.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 3 | \$399,620.00 | 6.58\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARVEST BANK | 1 | \$127,950.00 | 2.11\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY | 3 | \$427,600.00 | 7.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF COMMERCE | 1 | \$136,860.00 | 2.25\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOFI FEDERAL BANK | 1 | \$144,000.00 | 2.37\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$557,830.11 | 9.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF TEXAS | 2 | \$269,800.00 | 4.44\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIBANK,N.A | 1 | \$146,195.57 | 2.41\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CMC FUNDING, INC | 2 | \$269,250.00 | 4.44\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 3 | \$431,000.00 | 7.1\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CONSUMERS CREDIT UNION | 3 | \$413,000.00 | 6.8\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$132,500.00 | 2.18\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$147,008.82 | 2.42\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$253,884.63 | 4.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DIRECT MORTGAGE, CORP | 4 | \$534,600.00 | 8.81\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$847,610.00 | 13.96\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MBL BANK | 1 | \$145,350.00 | 2.39\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STAR FINANCIAL BANK | 1 | \$125,000.00 | 2.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$141,900.00 | 2.34\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$144,000.00 | 2.37\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 2.33\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 44 | \$6,070,409.13 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAS65 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$158,000.00 | 3.95\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BITTERROOT VALLEY BANK | 1 | \$150,000.00 | 3.75\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOFI FEDERAL BANK | 6 | \$954,300.00 | 23.85\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |


|  | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$168,000.00 | 4.2\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$334,400.00 | 8.36\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$150,000.00 | 3.75\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$168,280.00 | 4.21\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 4 | \$658,840.00 | 16.47\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CONSUMERS CREDIT UNION | 1 | \$164,500.00 | 4.11\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$158,400.00 | 3.96\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$168,480.00 | 4.21\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | DIRECT MORTGAGE, CORP | 1 | \$150,000.00 | 3.75\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$164,000.00 | 4.1\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | HARRINGTON BANK | 1 | \$150,000.00 | 3.75\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$150,000.00 | 3.75\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | SOUTH LOUISIANA BANK | 1 | \$153,600.00 | 3.83\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| Total |  | 25 | \$4,000,800.00 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138WAS73 | ACCESS NATIONAL MORTGAGE | 1 | \$78,000.00 | 2.44\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$43,760.00 | 1.37\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY | 3 | \$199,263.00 | 6.25\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | BENCHMARK COMMUNITY BANK | 1 | \$79,657.99 | 2.5\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | BOFI FEDERAL BANK | 1 | \$50,000.00 | 1.57\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$66,000.00 | 2.07\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$677,862.65 | 21.25\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | BOKF, NA DBA BANK OF TEXAS | 2 | \$158,300.00 | 4.96\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | BUSINESS BANK | 1 | \$77,000.00 | 2.41\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | CENTRIC BANK | 1 | \$62,250.00 | 1.95\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA |
|  | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$69,750.34 | 2.19\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$45,026.20 | 1.41\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | CMC FUNDING, INC | 1 | \$62,500.00 | 1.96\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$81,000.00 | 2.54\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$80,000.00 | 2.51\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$73,000.00 | 2.29\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | COMMUNITY FIRST BANK | 1 | \$60,000.00 | 1.88\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | O \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | COMMUNITY SOUTH CREDIT UNION | 1 | \$83,400.00 | 2.61\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CONSUMERS CREDIT UNION | 1 | \$61,700.00 | 1.93\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | CRESCENT MORTGAGE COMPANY | 4 | \$261,000.00 | 8.18\% | 0 \$0.00 NA | O \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$58,400.00 | 1.83\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | MORRIS BANK | 1 | \$80,000.00 | 2.51\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | SMART FINANCIAL CREDIT UNION | 1 | \$49,715.26 | 1.56\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
|  | STAR FINANCIAL BANK | 6 | \$407,153.68 | 12.76\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARRON | 1 | \$50,000.00 | 1.57\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$127,000.00 | 3.98\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA |
|  | WHITAKER BANK INC | 1 | \$48,733.60 | 1.52\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
| Total |  |  | \$3,190,472.72 | 100\% 0 | 0 \$0.00 | 0 \$0.00 | $0 \$ 0.00$ | 0 \$0.00 | \$ \$0.00 0 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138WAS81 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$483,000.00 | 15.14\% 0 | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$133,100.00 | 4.17\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | ARVEST BANK | 1 | \$131,290.00 | 4.12\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA |
|  | BOFI FEDERAL BANK | 1 | \$113,000.00 | 3.54\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$278,900.00 | 8.74\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$268,900.00 | 8.43\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$110,000.00 | 3.45\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA |
|  | DHI MORTGAGE COMPANY LTD | 3 | \$404,391.00 | 12.68\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | FIRST NATIONAL BANK IN DERIDDER | 1 | \$138,000.00 | 4.33\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$377,100.00 | 11.82\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$134,892.86 | 4.23\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$148,000.00 | 4.64\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | MINERS BANK | 1 | \$113,000.00 | 3.54\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0\$0.00 NA |
|  | PINNACLE BANK | 1 | \$112,200.00 | 3.52\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | SKYLINE FINANCIAL GROUP | 1 | \$109,104.53 | 3.42\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 4.23\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
| Total |  |  | \$3,189,878.39 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | O \$0.00 0 | 0 \$0.00 |



| ASSOCIATED BANK NATIONAL ASSOCIATION |  | \$483,787.57 | 1.61\% | 0 \$0.00 NA 0 | \$0.00\| |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 |  | 0\$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ATLANTIC BAY MORTGAGE GROUP, LLC |  | \$194,000.00 | 0.65\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$90,000.00 | 0.3\% 0 | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 NA |
| BANCO SANTANDER PR |  | \$198,782.26 | 0.66\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 NA |
| BANK IOWA, AN IOWA CORPORATION |  | \$100,000.00 | 0.33\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 NA |
| BANK MUTUAL | 1 | \$90,000.00 | 0.3\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
| BANK OF AMERICAN FORK |  | \$108,750.00 | 0.36\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
| BANK OF FRANKLIN COUNTY |  | \$100,000.00 | 0.33\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0\$0.00 NA |
| BANK OF THE OZARKS |  | \$186,700.00 | 0.62\% | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP |  | \$271,610.58 | 0.9\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 NA |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |  | \$90,000.00 | 0.3\% 0 | 0 \$0.00 NA O | \$ \$0.00 |  | \$0.00 NA | \$0.00 N | \$0.00 | NA | \$0.00 NA |
| BANNER BANK |  | \$104,000.00 | 0.35\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0\$0.00 NA |
| BAXTER CREDIT UNION |  | \$210,550.00 | 0.7\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
| BAY EQUITY LLC |  | \$100,000.00 | 0.33\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| BETHPAGE FEDERAL CREDIT UNION |  | \$105,000.00 | 0.35\% | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 NA |
| BLACKHAWK BANK |  | \$211,400.00 | 0.7\% 0 | O \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | 0\$0.00 NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$97,400.00 | 0.32\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
| BOONE COUNTY NATIONAL BANK |  | \$197,178.43 | 0.66\% | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$194,750.00 | 0.65\% | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$97,162.87 | 0.32\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0\$0.00 NA |
| CALIBER HOME LOANS, INC |  | \$205,000.00 | 0.68\% | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL |  | \$187,250.00 | 0.62\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$86,000.00 | 0.29\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 NA |
| CAVALIER MORTGAGE GROUP, INC |  | \$109,600.00 | 0.37\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
| CENTENNIAL BANK, A CORPORATION |  | \$103,555.39 | 0.35\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
| CENTENNIAL LENDING GROUP LLC | 1 | \$94,202.80 | 0.31\% | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
| CENTRAL BANK |  | \$104,000.00 | 0.35\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION |  | \$100,000.00 | 0.33\% | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | 0\$0.00 NA |
| CENTRAL STATE BANK | 1 | \$90,951.00 | 0.3\% 0 | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
| CENTRAL TRUST BANK |  | \$106,800.75 | 0.36\% | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
| CHEMICAL BANK |  | \$385,500.00 | 1.28\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 NA |
| CITIZENS FINANCIAL BANK |  | \$100,000.00 | 0.33\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$93,800.00 | 0.31\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
| CITIZENS HOME LOANS OF AMERICA, INC |  | \$109,136.16 | 0.36\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 NA |
| CITIZENS STATE BANK OF LOYAL |  | \$105,000.00 | 0.35\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 NA |
| CITY NATIONAL BANK | 1 | \$87,200.00 | 0.29\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA |  | \$104,900.00 | 0.35\% | O \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 NA |
| COBALT MORTGAGE, INC |  | \$100,000.00 | 0.33\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$103,564.29 | 0.35\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0\$0.00 NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$90,250.00 | 0.3\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
| COMMUNICATING ARTS CREDIT UNION | 1 | \$94,316.64 | 0.31\% | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
| COMMUNITY BANK |  | \$102,000.00 | 0.34\% | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 NA |
| COMMUNITY BANK OF TRENTON |  | \$100,000.00 | 0.33\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0\$0.00 NA |
| COMMUNITY TRUST BANK |  | \$100,000.00 | 0.33\% | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 NA |
| COMMUNITYONE BANK, N.A., A CORPORATION |  | \$92,000.00 | 0.31\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$85,000.00 | 0.28\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0\$0.00 NA |
| COUNTY BANK | 1 | \$99,000.00 | 0.33\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 NA |
| COVANTAGE CREDIT UNION | 1 | \$98,581.02 | 0.33\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
| CREDIT UNION OF TEXAS |  | \$108,891.88 | 0.36\% | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$180,619.05 | 0.6\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 NA |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION |  | \$104,718.69 | 0.35\% | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA O | \$0.00 | NA O | 0 \$0.00 NA |
| DENMARK STATE BANK | 1 | \$95,000.00 | 0.32\% | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 NA |
| DESCO FEDERAL CREDIT UNION | 1 | \$94,602.00 | 0.32\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 NA |
| DEWITT BANK AND TRUST | 1 | \$96,800.00 | 0.32\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$87,000.00 | 0.29\% | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$673,325.09 | 2.24\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 NA |
| DORAL MORTGAGE LLC | 1 | \$85,234.05 | 0.28\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 NA |
| ELEVATIONS CREDIT UNION | 1 | \$85,000.00 | 0.28\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.29\% | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 NA |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$105,600.00 | 0.35\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 NA |
| ESB MORTGAGE COMPANY |  | \$99,600.00 | 0.33\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0\$0.00 NA |

EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERETT FINANCIAL, INC DBA SUPREME LENDING
EVOLVE BANK \& TRUST
EXCEL MORTGAGE SERVICING INC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES
FARMERS BANK \& TRUST, NA, A CORPORATION
FARMERS STATE BANK
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE
STATE OF IOWA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FIRST BANK \& TRUST
FIRST BANK FINANCIAL CENTRE
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST COUNTY BANK
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FINANCIAL CREDIT UNION
FIRST GUARANTY MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST MIDWEST BANK
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE HOME LENDING LLC
FIRST NATIONAL BANK OF STEELEVILLE
FIRST NATIONAL BANK OF WATERLOO
FIRST NIAGARA BANK, N.A
FIRST ROBINSON SAVINGS BANK N.A
FIRST SECURITY BANK
FIRST STATE BANK
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION
FIRST TECHNOLOGY FEDERAL CREDIT UNION
FIRST UNITED BANK AND TRUST COMPANY
FIRSTBANK
FIRSTMERIT BANK, N.A
FIVE STAR CREDIT UNION
FLORIDA STATE UNIVERSITY CREDIT UNION
FORUM CREDIT UNION
FULTON BANK, N.A
GMFS LLC
GOODFIELD STATE BANK
GREATER NEVADA MORTGAGE SERVICES
GUARDIAN CREDIT UNION
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
HILLS BANK AND TRUST COMPANY, CORPORATION
HOME MORTGAGE OF AMERICA, INC
HOMETRUST MORTGAGE COMPANY
HONOR BANK
HORIZON BANK, N.A
IDAHO HOUSING AND FINANCE ASSOCIATION
INDEPENDENT BANK
INTERNATIONAL BANK OF COMMERCE
IOWA BANKERS MORTGAGE CORPORATION
JEFFERSON BANK OF MISSOURI
JONESTOWN BANK \& TRUST COMPANY OF J
KINECTA FEDERAL CREDIT UNION
LA CAPITOL FEDERAL CREDIT UNION
LAFAYETTE AMBASSADOR BANK
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION
LANDMARK CREDIT UNION
LEADER BANK N.A
$2|\$ 191,600.00| 0.64 \%|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $2 \$ 195,500.000 .65 \% 10 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$96,000.00 $0.32 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $2 \$ 212,000.0000 .71 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA


 $1 \$ 102,500.000 .34 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 90,000.00 \quad 0.3 \% 10 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA 100.00 NA 1 \$87,000.00 $0.29 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA| $0 \$ 0.00$ NA 1 \$93,000.00 $0.31 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA 1 \$96,200.00 $0.32 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 105,000.000 .35 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$95,000.00 $0.32 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00 \mid$ NA 1 \$99,600.00 $0.33 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$93,950.00 $0.31 \%|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$104,000.00 $0.35 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$91,200.00 $0.3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$98,380.000.33\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $8 \$ 746,025.002 .49 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$85,000.00 $0.28 \% 0$ O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$88,615.67 $0.3 \% \mid \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO| $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$96,000.000.32\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 101,000.000 .34 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$99,500.00 $0.33 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $3 \$ 284,680.000 .95 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00 \mid$ NA
 $4 \$ 373,520.001 .24 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$93,500.00 $0.31 \% \mid \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$99,628.68 $0.33 \% \mid \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $2 \$ 184,124.990 .61 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$96,400.00 $0.32 \% \mid \$ 0.00$ NA $1 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $2 \$ 181,500.00 \quad 0.6 \%|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$96,000.000.32\% $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$107,000.00 $0.36 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00 /$ NA $2 \$ 197,400.000 .66 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$108,534.010.36\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$95,000.00 $0.32 \% \mid \$ 0.00$ NA $1 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$97,600.00 $0.33 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA $1 \$ 100,000.000 .33 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 1 \$94,000.00 $0.31 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 107,200.000 .36 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA 1 \$93,575.00 $0.31 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $3 \$ 298,383.000 .99 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 106,840.000 .36 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 1 \$92,000.00 $0.31 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00$ NA

 1 \$99,576.79 $0.33 \% \mid \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAOO $\$ 0.00$ NA


 $2 \$ 196,400.000 .65 \% \mid \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$



|  | THE ADIRONDACK TRUST COMPANY | 1 | \$90,000.00 | 0.3\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE BRYN MAWR TRUST COMPANY | 1 | \$106,000.00 | 0.35\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | THE EDGAR COUNTY BANK \& TRUST CO | 1 | \$90,000.00 | 0.3\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$92,000.00 | 0.31\% 0 | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,500.00 | 0.28\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$90,000.00 | 0.3\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$199,182.30 | 0.66\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA O | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$96,700.00 | 0.32\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,600.00 | 0.29\% 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NA O | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$98,940.00 | 0.33\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | TULANE/LOYOLA FEDERAL CREDIT UNION | 1 | \$99,581.04 | 0.33\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$105,000.00 | 0.35\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$559,472.28 | 1.86\% 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$93,797.29 | 0.31\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED TEXAS BANK | 1 | \$94,601.99 | 0.32\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.33\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,600.00 | 0.29\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.32\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VALLEY BANK AND TRUST CO | 1 | \$90,000.00 | 0.3\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 4 | \$415,500.00 | 1.38\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$213,800.00 | 0.71\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$196,000.00 | 0.65\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$98,581.02 | 0.33\% 0 | 0\$0.00 NA | \$0.00 NAO | \$0.00 NA O | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$90,000.00 | 0.3\% 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$86,011.11 | 0.35\% | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 310 | \$30,015,409.17 | 100\% 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WASB4 | 3 RIVERS FEDERAL CU | 1 | \$112,000.00 | 0.44\% 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$123,000.00 | 0.49\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$239,600.00 | 0.95\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.48\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$122,400.00 | 0.48\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$116,100.00 | 0.46\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$110,000.00 | 0.44\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$111,000.00 | 0.44\% 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$116,200.00 | 0.46\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$121,850.00 | 0.48\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.95\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$815,911.56 | 3.23\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 1 | \$115,000.00 | 0.46\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$123,000.00 | 0.49\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$117,206.89 | 0.46\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANNER BANK | 1 | \$115,000.00 | 0.46\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$121,000.00 | 0.48\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$110,000.00 | 0.44\% | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$118,300.00 | 0.47\% 0 | 0\$0.00 NA | \$0.00 NAO | \$0.00 NA O | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$110,000.00 | 0.44\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL TRUST BANK | 1 | \$120,000.00 | 0.48\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 1 | \$111,600.00 | 0.44\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1. | \$124,000.00 | 0.49\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS NATL HENDERSON | 1 | \$119,000.00 | 0.47\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS STATE BANK OF ROSEAU | 1 | \$110,000.00 | 0.44\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$120,000.00 | 0.48\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLASS ACT FEDERAL CREDIT UNION | 1 | \$119,486.99 | 0.47\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$120,000.00 | 0.48\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$112,000.00 | 0.44\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$340,580.25 | 1.35\% 0 | 0 \$0.00 NA O | $0 \$ 0.00 \text { NA }$ | $\$ 0.00 \mathrm{NA}$ | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A | 3 | \$339,443.40 | 1.34\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMERCIAL TRUST CO | 1 | \$116,000.00 | 0.46\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK | 1 | \$118,837.50 | 0.47\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 1 | \$116,500.00 | 0.46\% 0 | O \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | VA\|O | \$0.00 |  |

COMMUNITY TRUST BANK
$1|\$ 124,450.00| 0.49 \% \%|\$ 0.00| \mathrm{NA}|0| \$ 0.00 / \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ 1 1 $\$ 116,000.000 .46 \% \% \mid \$ 0.00$ NA $0 \$ 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $1 \$ \$ 0.00$ NA $1 \$ 120,000.0000 .48 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 228,040.60 \quad 0.9 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $4 \$ 462,800.001 .83 \% \mid 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 110,000.000 .44 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $3 \$ 360,250.001 .43 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 110,525.470 .44 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 110,000.000 .44 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 241,115.000 .96 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 123,750.000 .49 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 123,992.000 .49 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 113,400.000 .45 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NAO} \$ 0.00$ NA $1 \$ 122,946.000 .49 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA
 1 \$112,000.00 $0.44 \% 10 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 112,000.000 .44 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 113,300.000 .45 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 123,500.000 .49 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 120,297.800 .48 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NAO $\$ 0.00$ NA
 $1 \$ 119,486.980 .47 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 110,968.720 .44 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ \$ 0.00$ NA 10 $1 \$ 120,000.000 .48 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 118,400.000 .47 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $1 \$ 113,524.000 .45 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 112,800.000 .45 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 713,355.002 .83 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA O| $\$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 113,000.000 .45 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 110,000.000 .44 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $2 \$ 234,000.000 .93 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 114,500.000 .45 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ \$ 0.00$ NA $\$ \$ 0.00$ NA
 $2 \$ 235,920.000 .93 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 120,000.000 .48 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 120,796.610 .48 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 0 \$ 0.00 / \mathrm{NAO} \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $1 \$ 122,882.730 .49 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 124,000.000 .49 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $2 \$ 241,047.260 .95 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $3 \$ 357,520.001 .42 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA
 $1 \$ 124,000.000 .49 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $2 \$ 233,200.000 .92 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA
 $2 \$ 237,500.000 .94 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 114,250.000 .45 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 110,900.000 .44 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 115,900.000 .46 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $1 \$ 116,808.560 .46 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $1 \$ 122,400.000 .48 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 113,190.000 .45 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $1 \$ 115,000.000 .46 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $1 \$ 121,351.980 .48 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 120,000.00|0.48 \%| 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$


|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$119,600.00 | 0.47\% |  |  |  |  |  |  |  |  |  |  | \$0. | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WEOKIE CREDIT UNION | 1 | \$119,200.00 | 0.47\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | VA |
|  | WESTCONSIN CREDIT UNION | 1 | \$115,200.00 | 0.46\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | A |
|  | WINTEX GROUP LLC | 2 | \$244,350.00 | 0.97\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$118,000.00 | 0.42\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | 0.00 |  | \$0.00 | NA |
| Total |  | 215 | \$25,242,643.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WASC2 | ABERDEEN PROVING GROUND FCU | 1 | \$140,000.00 | 0.55\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | VA |
|  | ADVANTAGE BANK | 1 | \$139,000.00 | 0.55\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$136,000.00 | 0.54\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.57\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$254,995.00 | 1.01\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$146,566.00 | 0.58\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$279,288.70 | 1.11\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$146,625.00 | 0.58\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.56\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | ANCHOR D BANK | 1 | \$148,500.00 | 0.59\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ANDALUSIA COMMUNITY BANK | 1 | \$125,000.00 | 0.5\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$131,446.98 | 0.52\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$135,000.00 | 0.54\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 3 | \$397,100.00 | 1.57\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BANK OF ALMA | 1 | \$136,000.00 | 0.54\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$133,200.00 | 0.53\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BENEFICIAL BANK | 1 | \$140,000.00 | 0.55\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BLACK HILLS COMMUNITY BANK, N.A | 1 | \$135,995.96 | 0.54\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BORDER STATE BANK | 1 | \$147,367.29 | 0.58\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,800.00 | 0.52\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 2 | \$291,177.87 | 1.15\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$389,200.00 | $1.54 \%$ | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$256,400.00 | 1.02\% | \$0.00 |  | 0. |  |  |  |  | NAO |  |  | 00 | A |
|  | CENTRAL CITY CREDIT UNION | 1 | \$139,500.00 | 0.55\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 3 | \$411,800.00 | 1.63\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$137,406.64 | 0.54\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$413,767.00 | 1.64\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CLEVELAND STATE BANK | 1 | \$135,000.00 | 0.54\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$131,500.00 | 0.52\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$132,000.00 | 0.52\% | \$0.00 |  | \$0.00 |  | \$0.0 |  |  | NAO | \$0.00 |  | . 00 | A |
|  | COMMERCE NATIONAL BANK | 1 | \$135,250.00 | 0.54\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 2 | \$256,200.00 | 1.02\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$148,000.00 | 0.59\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC | 1 | \$145,700.00 | 0.58\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | DFCU FINANCIAL | 2 | \$288,000.00 | 1.14\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$677,500.00 | 2.69\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 1 | \$147,622.59 | 0.59\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.5\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.57\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 2 | \$273,325.00 | 1.08\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FAIRWAY ASSET CORPORATION | 1 | \$127,950.65 | $0.51 \% 0$ | \$0.00 |  | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$283,000.00 | 1.12\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$149,000.00 | 0.59\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | FARMINGTON BANK | 1 | \$128,000.00 | 0.51\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST ALLIANCE CREDIT UNION | 1 | \$132,600.00 | 0.53\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$139,413.46 | 0.55\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$250,811.00 | 0.99\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 2 | \$287,150.00 | 1.14\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FIRST NATIONAL BANK OF TRENTON | 1 | \$148,059.00 | 0.59\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A | 4 | \$553,800.00 | 2.2\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$127,600.00 | 0.51\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.55\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FORUM CREDIT UNION | 1 | \$135,822.73\|0. | 0.54\% 0 | 0\$0.00 | NA\|O| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 |  |

GREEN BELT BANK \& TRUST - IOWA FALL
GREER STATE BANK
GUILD MORTGAGE COMPANY
HARBOR NATIONAL BANK
HEARTLAND BANK
HIGHLANDS RESIDENTIAL MORTGAGE, LTD
HILLS BANK AND TRUST COMPANY, CORPORATION
HOME BANK
HOMESTEAD FUNDING CORP
HORIZON BANK, N.A
IOWA BANKERS MORTGAGE CORPORATION
KINECTA FEDERAL CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LANDMARK CREDIT UNION
LEADER BANK N.A
LONE STAR NATIONAL BANK
MACHIAS SAVINGS BANK
MACKINAC SAVINGS BANK, FSB
MAGNA BANK
MEMBERS COOPERATIVE CREDIT UNION
MID AMERICA MORTGAGE
MIDWEST BANK N.A
MIDWEST COMMUNITY BANK
MORTGAGE CENTER, LLC
MORTGAGE INVESTORS GROUP
NATIONAL EXCHANGE BANK
NORTHMARK BANK
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
PENTAGON FEDERAL C. U
PLAZA HOME MORTGAGE, INC
PRAIRIE STATE BANK \& TRUST
PRIMARY CAPITAL ADVISORS LC
PRIMEWEST MORTGAGE
PROFED FEDERAL CREDIT UNION
PROVIDENCE BANK
RABUN COUNTY BANK
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
RENASANT BANK
ROUNDPOINT MORTGAGE COMPANY
ROYAL BANK
ROYAL CREDIT UNION
SANTANDER BANK, N.A
SCOTIABANK OF PUERTO RICO
SECURITY SAVINGS BANK, A CORPORATION
SHERBURNE STATE BANK
SIERRA PACIFIC MORTGAGE COMPANY, INC
SILVER STATE SCHOOLS MORTGAGE COMPANY
SKYLINE FINANCIAL CORP
SOUTHERN BANK
SOUTHERN MISSOURI BANK OF MARSHFIEL
STATE BANK OF THE LAKES
STEARNS LENDING INC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT CREDIT UNION
SUSQUEHANNA BANK
SUTTON BANK
THIRD NATIONAL BANK OF SEDALIA
TINKER FEDERAL CREDIT UNION
|TRUHOME SOLUTIONS, LLC
 $1 \$ 126,000.00 \quad 0.5 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 292,500.001 .16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 142,500.000 .56 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA
 $1 \$ 129,200.00|0.51 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $01 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 145,000.000 .57 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$130,000.000.52\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 126,000.00 \quad 0.5 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$142,700.00 $0.57 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $2 \$ 283,320.081 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 3 \$412,500.00 $1.64 \%|0| \$ 0.00 \mid$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$126,000.00 $0.5 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 142,000.000 .56 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 144,000.000 .57 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $1 \$ 142,500.000 .56 \% 10 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA
 $2 \$ 272,992.291 .08 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA 010.00 NA $1 \$ 125,000.00 \quad 0.5 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $2 \$ 272,140.001 .08 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 127,000.00 \quad 0.5 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 131,000.000 .52 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \$ 130,000.000 .52 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO| $\$ 0.00$ NA $1 \$ 139,401.960 .55 \% / \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 128,000.000 .51 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $1 \$ 125,000.00 \quad 0.5 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$140,000.00 $0.55 \%|0| \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $2 \$ 262,500.001 .04 \%|0 \$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $1 \$ 135,900.000 .54 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 144,000.000 .57 \% \mid 1 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO| $\$ 0.00$ NA 1 \$131,446.98 $0.52 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA
 $1 \$ 134,000.00|0.53 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $1 \$ 125,000.00 \quad 0.5 \% 10 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $7 \$ 977,900.003 .88 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 142,500.000 .56 \% ~ 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 260,403.111 .03 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA
 $1 \$ 137,970.000 .55 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 125,000.00 \quad 0.5 \% 0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA O $\$ 0.00$ NAO| $\$ 0.00$ NA $1 \$ 142,500.00|0.56 \%| \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0 \mid \$ 0.00$ NA $1 \$ 136,000.000 .54 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA


 $1 \$ 146,500.000 .58 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O| $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $3 \$ 406,250.001 .61 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$134,900.000.53\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 283,200.001 .12 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $\mid \$ 0.00$ NA $|0| \$ 0.00 \mid$ NA $1 \$ 130,400.0000 .52 \% \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00$ NA $0|\$ 0.00|$ NA
 $1 \$ 128,775.000 .51 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA 1 1 $\$ 138,633.00|0.55 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$




| AMARILLO NATIONAL BANK | 2 | \$148,060.00 | 0.49\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$73,750.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN BANK | 1 | \$67,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN BANK, N.A | 1 | \$73,000.00 | 0.24\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$59,481.10 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$148,900.00 | 0.5\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$71,694.83 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.25\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$45,000.00 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$58,000.00 | 0.19\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| AMERISERV FINANCIAL BANK | 1 | \$82,569.07 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 5 | \$292,550.00 | 0.98\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$108,500.00 | 0.36\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$673,305.32 | 2.25\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$129,050.00 | 0.43\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$76,400.00 | 0.25\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK MUTUAL | 2 | \$114,958.18 | 0.38\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$47,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$50,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF SULLIVAN | 1 | \$83,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANKWEST OF KANSAS | 1 | \$45,550.00 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BANNER BANK | 1 | \$68,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$51,779.93 | 0.17\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$286,610.00 | 0.96\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BENCHMARK COMMUNITY BANK | 1 | \$80,000.00 | 0.27\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BETTER BANKS | , | \$75,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLUCURRENT CREDIT UNION | 2 | \$106,600.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLUE HILLS BANK | , | \$50,000.00 | 0.17\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$82,200.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$30,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BRYANT MORTGAGE COMPANY INC | 1 | \$78,709.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 0.25\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CALCITE CREDIT UNION | 1 | \$81,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 1 | \$34,851.87 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$38,995.94 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$30,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 2 | \$109,229.15 | 0.36\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| CENTRAL BANK | 2 | \$98,230.72 | 0.33\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | , | \$65,600.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$45,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CENTREBANK | 1 | \$41,250.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRUE BANK | 2 | \$123,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$221,000.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHEMICAL BANK | 4 | \$238,225.00 | 0.79\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$73,600.00 | 0.25\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS BANK \& TRUST COMPANY | 1 | \$60,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$73,300.00 | 0.24\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$70,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 2 | \$139,150.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$155,000.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF LOYAL | 1 | \$80,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$81,000.00 | 0.27\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$74,184.70 | 0.25\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$215,250.00 | 0.72\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| COLORADO EAST BANK AND TRUST | 1 | \$55,625.00 | 0.19\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$75,000.00 | 0.25\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$71,250.00 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$46,550.00 | 0.16\% | 0 \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA |



| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK |  | \$68,000.00\|0 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00\|NA|O | \$0.00 | NAO\|\$0.00 | NAO | 0\$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NIAGARA BANK, N.A |  | \$584,500.00 | 1.95\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
| FIRST PLACE BANK | 2 | \$67,988.68 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$ \$0.00 NA |
| FIRST ROBINSON SAVINGS BANK N.A |  | \$30,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST SECURITY BANK | 1 | \$33,000.00 | 0.11\%0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA O | 0 \$0.00 NA |
| FIRST STATE BANK SHANNON-POLO |  | \$73,000.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | O \$0.00 NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$32,000.00 | 0.11\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | 0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER <br> THE LAWS OF THE STATE OF IOWA |  | \$70,000.00 | 0.23\% 0 | \$0.00 |  |  |  | N |  | AO | Na | 00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$138,500.00\|0. | 0.46\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | 0\$0.00 NA |
| FIRST UNITED BANK \& TRUST |  | \$64,000.00 | 0.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | O\$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$78,000.00 | 0.26\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.27\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | 0\$0.00 NA |
| FIRSTMERIT BANK, N.A |  | \$371,800.00\| | 1.24\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | O \$0.00 NA |
| FLANAGAN STATE BANK |  | \$30,000.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| FORUM CREDIT UNION |  | \$205,608.17 | 0.69\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | 0\$0.00 NA |
| FOX VALLEY SAVINGS BANK |  | \$60,000.00 | 0.2\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | 0 $\$ 0.00 \mathrm{NA}$ |
| FRANKENMUTH CREDIT UNION |  | \$74,400.00 | 0.25\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | O\$0.00 NA |
| FULTON BANK, N.A | 1 | \$60,000.00 | 0.2\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | 0 \$0.00 NA |
| GALENA STATE BANK AND TRUST COMPANY |  | \$76,000.00 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| GECU |  | \$65,600.00 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| GENCO FEDERAL CREDIT UNION |  | \$81,101.80 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | O \$0.00 NA |
| GMFS LLC |  | \$135,550.00 | 0.45\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| GREAT WESTERN BANK |  | \$69,886.33 0 | 0.23\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | 0\$0.00 NA |
| GREENLEAF WAYSIDE BANK |  | \$60,000.00 | 0.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| GREER STATE BANK |  | \$60,000.00 | 0.2\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | O\$0.00 NA |
| GREYLOCK FEDERAL CREDIT UNION |  | \$82,000.00 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | O\$0.00 NA |
| GTE FEDERAL CREDIT UNION |  | \$260,100.00 | 0.87\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | 0\$0.00 NA |
| GUARDIAN MORTGAGE COMPANY, INC |  | \$55,000.00 | 0.18\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | O \$0.00 NA |
| GUILD MORTGAGE COMPANY |  | \$211,075.05 | 0.7\% | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | O \$0.00 NA |
| GULF WINDS FEDERAL CREDIT UNION |  | \$39,812.50 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| HARBOR CREDIT UNION | 1 | \$67,491.69 ${ }^{\text {a }}$ | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| HEARTLAND CREDIT UNION | 2 | \$86,680.00 | 0.29\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$ \$0.00 NA |
| HICKORY POINT BANK \& TRUST | 1 | \$67,122.48 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| HOLCOMB STATE BANK |  | \$45,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | 0 \$0.00 NA |
| HOME FEDERAL BANK | 1 | \$75,000.00 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | 0 \$0.00 NA |
| HOME FEDERAL SAVINGS BANK |  | \$101,000.00 | 0.34\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$ \$0.00 NA |
| HOMESTEAD FUNDING CORP |  | \$64,827.27 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$ \$0.00 NA |
| HOMETOWN LENDERS LLC- ATLANTA, GA |  | \$62,733.37 | 0.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY |  | \$144,800.00\|0. | 0.48\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| IDAHO CENTRAL CREDIT UNION |  | \$107,000.00 | 0.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O\$0.00 NA |
| IDEAL HOME LOANS, LLC |  | \$83,648.08 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | O\$0.00 NA |
| ILLINI BANK |  | \$34,400.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | O\$0.00 NA |
| ILLINOIS NATIONAL BANK, A CORPORATION |  | \$52,843.20 | 0.18\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O \$0.00 NA |
| INDEPENDENT BANK |  | \$208,500.00 | 0.7\% | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | O\$0.00 NA |
| INSPIRED FINANCIAL SERVICES, LLC |  | \$60,000.00 | 0.2\% | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | O\$0.00 NA |
| INTERBANK | 1 | \$57,000.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| INTERCITY STATE BANK | 1 | \$65,000.00 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | 0\$0.00 NA |
| INVESTORS HOME MORTGAGE |  | \$80,100.00 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$281,900.00 | 0.94\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| IROQUOIS FEDERAL SAVINGS \& LOAN ASS |  | \$74,400.00 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | 0 $\$ 0.00 \mathrm{NA}$ |
| IXONIA BANK | 1 | \$70,000.00 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 $\$ 0.00 \mathrm{NA}$ |
| JACKSON COUNTY BANK |  | \$43,300.00 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | O \$0.00 NA |
| JEANNE D'ARC CREDIT UNION | 1 | \$50,000.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | O\$0.00 NA |
| JEFFERSON BANK OF MISSOURI | 2 | \$96,050.00 | 0.32\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NA 0 | O\$0.00 NA |
| KENT BANK | 1 | \$75,000.00 | 0.25\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | O\$0.00 NA |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$54,071.67 | 0.18\% 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$ \$0.00 NA |
| LADYSMITH FEDERAL SAVINGS AND LOAN |  | \$24,039.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NA 0 | 0 \$0.00 NA |
| LAKE MICHIGAN CREDIT UNION |  | \$83,900.00 0 | 0.28\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | 0\$0.00 NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$84,550.00 | 0.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | 0 \$0.00 NA |
| LANDMARK CREDIT UNION |  | \$46,400.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O\$0.00 NA |
| LIBERTY BANK | 1 | \$42,750.00\|0 | 0.14\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\|\$0.00| | NAO | O\$0.00 NA |


| \|LIBERTY FIRST CREDIT UNION | 1 | \$63,000.00\|0 | 0.21\%0 | $01 \$ 0.00$ |  | O\$0.00 | NATO | \$0.00\| |  |  |  |  | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LINN AREA CREDIT UNION | 1 | \$82,600.00\|0. | 0.28\% 0 | 0\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$77,673.42 ${ }^{\text {a }}$ | 0.26\% 0 | O\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MAQUOKETA STATE BANK | 1 | \$50,000.00 | 0.17\% 0 | 0\$0.00 |  | O\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| MARINE BANK | 1 | \$41,600.00 | 0.14\%0 | 0\$0.00 |  | 0\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MARINE CREDIT UNION |  | \$111,500.00 0 | 0.37\% 0 | O\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MARION COUNTY SAVINGS BANK |  | \$93,098.00 | 0.31\%0 | 0\$0.00 |  | O\$0.00 N | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MERCANTILE BANK |  | \$64,722.110 | 0.22\%0 | \$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MERCANTILE BANK OF MICHIGAN | 1 | \$52,000.00 | 0.17\%0 | 0\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION |  | \$134,650.00 0 | 0.45\% 0 | \$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | - |
| MIDWEST BANK OF WESTERN ILLINOIS |  | \$66,200.00 | 0.22\% 0 | 0\$0.00 |  | O\$0.00 N | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST COMMUNITY BANK |  | \$31,200.00 | 0.1\% 0 | \$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$95,550.00\|0 | 0.32\%0 | 0\$0.00 |  | O\$0.00 N | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MINNESOTA BANK AND TRUST |  | \$63,000.00 | 0.21\%0 | 0\$0.00 |  | O\$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORGAN FEDERAL BANK |  | \$35,000.00\|0 | 0.12\%0 | 0\$0.00 |  | 0\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC |  | \$301,375.00\| | 1.01\%0 | 0\$0.00 |  | O\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MUNICIPAL TRUST AND SAVINGS BANK |  | \$34,000.00 | 0.11\% 0 | O\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MURPHY-WALL STATE BANK AND TRUST CO |  | \$54,000.00 | 0.18\% 0 | O\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NATIONAL BANK OF KANSAS CITY |  | \$138,000.00 0 | 0.46\% 0 | O\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| NATIONAL BANK OF OHIO | 1 | \$40,000.00\|0 | 0.13\% 0 | O\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$32,400.00 ${ }^{\text {a }}$ | 0.11\% 0 | 0\$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| NCB, FSB | 1 | \$65,000.00\|0. | 0.22\% 0 | 0\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$78,800.00\|0. | 0.26\% 0 | O\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| NORTH VALLEY BANK |  | \$67,000.00 0 | 0.22\%0 | 0\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| NORTHVIEW BANK |  | \$65,000.00\|0 | 0.22\% 0 |  |  | \$\$0.00 N | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO |  | \$309,275.00\| | 1.03\%0 | 0 \$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION |  | \$50,786.33 0 | 0.17\% 0 |  |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OOSTBURG STATE BANK | 1 | \$64,300.00\|0 | 0.21\%0 | 0\$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OREGON COMMUNITY BANK \& TRUST |  | \$61,000.00 | 0.2\% 0 | 0\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION |  | \$71,700.00 | 0.24\% 0 | 0\$0.00 |  | O\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PALMYRA STATE BANK |  | \$63,704.57 0 | 0.21\%0 | 0\$0.00 |  | O\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$64,500.00\|0 | 0.22\% 0 | 0\$0.00 |  | O\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PBI BANK INC |  | \$56,000.00 | 0.19\% 0 |  |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PEKIN NATIONAL BANK | 1 | \$74,100.00\|0 | 0.25\% 0 | O\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC |  | \$65,000.00\|0 | 0.22\% 0 | 0\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PENTAGON FEDERAL C. U |  | \$166,599.93\|0. | 0.56\% 0 | 0\$0.00 |  | O\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| PEOPLE'S BANK AND TRUST |  | \$84,550.00 0 | 0.28\% 0 | 0\$0.00 |  | 0\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES BANK, A STATE BANK |  | \$175,000.00\|0 | 0.58\% 0 | 0\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| PETEFISH, SKILES \& CO. BANK |  | \$70,000.00 0 | 0.23\%0 | 0\$0.00 |  | O\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| PHELPS COUNTY BANK |  | \$83,000.00 0 | 0.28\%0 | 0\$0.00 |  | 0\$0.00 N | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION |  | \$50,400.00 | 0.17\% 0 |  |  | \$ \$0.00 N | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$80,000.00\|0. | 0.27\%0 | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PIONEER BANK | 1 | \$65,200.00 | 0.22\% 0 | 0\$0.00 |  | O\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PLAINS COMMERCE BANK |  | \$75,000.00\|0 | 0.25\% 0 | 0\$0.00 |  | O\$0.00 N | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC |  | \$349,860.00\| | 1.17\%0 | 0\$0.00 |  | O\$0.00 N | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION |  | \$119,364.31 | 0.4\% | O\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST |  | \$55,000.00 | 0.18\% 0 | 0\$0.00 |  | O\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE |  | \$33,750.00 | 0.11\% 0 | \$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE |  | \$75,280.05 0 | 0.25\% 0 | O\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION |  | \$57,000.00 | 0.19\% 0 | O\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PROVIDENCE BANK |  | \$66,400.00\|0 | 0.22\% 0 | 0\$0.00 |  | \$ \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| RABOBANK, N.A |  | \$53,000.00\|0. | 0.18\% 0 | O\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$59,500.00 | 0.2\% 0 | O\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE |  | \$67,000.00\|0 | 0.22\% 0 | O\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION |  | \$120,969.31 | 0.4\% 0 | O\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| REDWOOD CREDIT UNION |  | \$50,000.00 0 | 0.17\% 0 | O\$0.00 |  | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| REGENCY MORTGAGE CORP |  | \$66,000.00 | 0.22\%0 | O\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION |  | \$81,914.710 | 0.27\% 0 | 0\$0.00 |  | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RENASANT BANK |  | \$219,094.600. | 0.73\% 0 | 0\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RIVER VALLEY CREDIT UNION | 1 | \$43,134.97 | 0.14\% 0 | 0\$0.00 |  | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RIVERLAND CREDIT UNION |  | \$79,664.84\|0 | 0.27\%\|0 | 1\$0.00 | NAO | \$\$0.00 | NAO | \$0.00\| | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |


| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$34,800.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$162,700.00 | 0.54\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$106,250.00 | 0.35\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$49,786.25 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK \& TRUST CO. INC | 2 | \$109,353.70 | 0.36\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$145,181.31 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$49,500.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.23\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 1 | \$39,600.00 | 0.13\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 6 | \$365,381.06 | 1.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$376,422.59 | 1.26\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 2 | \$121,100.00 | 0.4\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$78,800.00 | 0.26\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SOMERSET TRUS | 1 | \$64,981.39 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTHERN BANCORP BANK | 1 | \$50,800.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SPC CREDIT UNION | 1 | \$64,350.00 | 0.21\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STATE BANK OF GRAYMONT | 1 | \$80,000.00 | 0.27\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN - CLINTON | 1 | \$66,500.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$64,600.00 | 0.22\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE STREET BANK | 2 | \$106,000.00 | 0.35\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC | 1 | \$52,025.00 | 0.17\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STOCK YARDS BANK \& TRUST COM | 1 | \$84,000.00 | 0.28\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STOCKMAN BANK OF MONTANA | 1 | \$65,000.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$78,700.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.26\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT NATIONAL BANK | 1 | \$49,349.36 | 0.16\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, IN | 1 | \$44,731.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$71,439.74 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SUPERIOR NATIONAL BANK \& TRUST COMPAN | 1 | \$43,736.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$65,600.00 | 0.22\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 3 | \$226,000.76 | 0.75\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 3 | \$183,425.21 | 0.61\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| TEAM ONE CREDIT UNION | 1 | \$46,000.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$71,500.00 | 0.24\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| THE FARMERS AND MERCHANTS NATIONAL | 2 | \$99,500.00 | 0.33\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$50,400.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$84,931.60 | 0.28\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE HOME TRUST AND SAVINGS BANK - OSAGE | 1 | \$36,000.00 | 0.12\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$70,400.00 | 0.23\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$51,000.00 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$24,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.25\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$161,839.71 | 0.54\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$72,302.02 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$54,550.00 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | \$113,200.00 | 0.38\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TWIN OAKS SAVINGS BANK | 1 | \$34,000.00 | 0.11\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TWO RIVERS BANK AND TRUST | 1 | \$78,000.00 | 0.26\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$55,575.00 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$208,763.95 | 0.7\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BANK \&TRUST | 1 | \$63,000.00 | 0.21\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| UNITED BAY COMMUNITY CREDIT UNION | 2 | \$111,000.00 | 0.37\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$61,120.00 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 1 | \$79,920.00 | 0.27\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITEDONE CREDIT UNION | 1 | \$57,370.00 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$60,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UWHARRIE BANK | 1 | \$52,400.00 | 0.17\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST CO | 1 | \$68,000.00 | 0.23\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$100,000.00 | 0.33\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA) | \$0.00 | NA 0 | \$0.00 | NA |


|  | VERMONT FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.13\%\|0 | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$69,308.41 | 0.23\% 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$218,387.00 | 0.73\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$80,000.00 | $0.27 \% 0$ | \$0.00 | NAO | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$74,000.00 | $0.25 \% 0$ | \$0.00 | NA 0 | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WESTERRA CREDIT UNION | 1 | \$27,550.00 | $0.09 \% 0$ | \$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$80,000.00 | 0.27\% | \$0.00 |  |  |  |  |  | $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
|  | WICHITA FEDERAL CREDIT UNION | 1 | \$43,300.00 | 0.14\% 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$92,007.13 | 0.31\% | \$0.0 |  |  |  | \$0.00 |  | O.0 |  |  |  | A |
|  | WOODFORD STATE BANK | 1 | \$56,000.00 | 0.19\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$151,700.00 0 | 0.51\% 0 | \$0.00 | NA 0 | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$170,200.23 0 | 0.57\% 0 | \$0.00 | NA 0 | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5 | \$221,305.02 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 1 | \$53,751.88 | $0.16 \% 0$ | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 491 | \$29,973,853.57 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WASF5 | 4TRUST MORTGAGE, INC | 1 | \$202,000.00 | 0.2\% 0 | \$0.00 |  | \$\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$812,000.00 | 0.81\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AFFILIATED MORTGAGE COMPANY | 2 | \$460,000.00 | $0.46 \% 0$ | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$199,136.33 | 0.2\% 0 | \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$509,000.00 0 | $0.51 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$274,820.07 | 0.27\% 0 | \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FEDERAL BANK | 1 | \$188,000.00 | 0.19\% 0 | \$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FEDERAL MORTGAGE | 1 | \$213,890.93 0 | $0.21 \% 0$ | \$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$236,000.00 | $0.23 \% 0$ | \$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$176,250.00 | 0.18\% 0 | \$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$347,260.00 | 0.35\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$175,000.00 | $0.17 \%$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$182,500.00 | 0.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | AO | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$883,450.59 0 | 0.88\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$472,946.19 | $0.47 \% 0$ | \$0.00 | NA 0 | \$\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF HAWAII | 1 | \$200,000.00 | 0.2\% 0 | \$0.00 |  | (\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.33\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF THE JAMES | 1 | \$217,964.18 | $0.22 \% 0$ | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,491,486.24 | $1.48 \% 0$ | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF WASHINGTON | 1 | \$295,000.00 | 0.29\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANKWEST OF KANSAS | 1 | \$335,000.00 | $0.33 \% 0$ | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANNER BANK | , | \$385,000.00 | 0.38\% 0 | \$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$248,147.31 | 0.25\% 0 | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BELL STATE BANK \& TRUST | 1 | \$417,000.00 | $0.41 \% 0$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 3 | \$685,000.00 | 0.68\% 0 | \$0.00 |  | \$\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BLACKHAWK BANK | 1 | \$228,000.00 | $0.23 \% 0$ | \$0.00 |  | \$\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BLUE HILLS BANK | 1 | \$256,000.00 | $0.25 \%$ | \$0.00 | NAO | \$\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BROADWAY BANK | 1 | \$220,000.00 | 0.22\% 0 | \$0.00 | NAO | \$\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,046,755.00 | 1.04\% 0 | \$0.00 | NAO | \$\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$272,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$247,352.00 | $0.25 \% 0$ | \$0.00 | NA | \$\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BRYANT MORTGAGE COMPANY, INC | 1 | \$275,000.00 | $0.27 \% 0$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CALIBER HOME LOANS, INC | 2 | \$486,985.23 0 | 0.48\% 0 | \$0.00 | NA 0 | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,796,600.00 | 1.79\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CASHCALL INC | 4 | \$1,261,602.66 | $1.25 \% 0$ | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CASHCALL, INC., A CALIFORNIA CORPOR | 2 | \$408,265.17 | $0.41 \% 0$ | \$0.00 |  | \$\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$274,831.92 | 0.27\% 0 | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CENTRAL TRUST BANK | 1 | \$285,000.00 0 | $0.28 \% 0$ | \$0.00 | NA 0 | \$\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CENTRIS FEDERAL CREDIT UNION | 1 | \$221,580.00 | $0.22 \% 0$ | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CENTURY LENDING COMPANY | 2 | \$804,000.00 | 0.8\% 0 | \$0.00 | NA 0 | \$\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$205,500.00 | 0.2\% 0 | \$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CIS DIRECT LENDING BRANCH | 1 | \$296,038.00 | 0.29\% 0 | \$0.00 | NA | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$262,171.26 | 0.26\% 0 | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$277,831.12 | 0.28\% 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |


| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$254,927.48 | \|0.25\% | 0\$0.00\| |  | \$0.00 |  | \$0.00\| $\mathrm{NA} \mid 0$ | 01\$0.00 |  | 0.00 | NAO\|\$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CMG MORTGAGE, INC. DBA CMG FINANCIA |  | \$1,479,000.00 | 1.47\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NA |
| COBALT MORTGAGE, INC |  | \$1,703,600.00 | 1.69\% | 0\$0.00 |  | \$0.00 | va 0 | \$0.00 NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$511,566.15 | 0.51\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| COMMUNITY BANK, INC | 1 | \$219,000.00 | 0.22\% | 0\$0.00 |  | \$0.00 | va 0 | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| COMMUNITY TRUST BANK | 1 | \$417,000.00 | 0.41\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| CORNERSTONE HOME LENDING, INC |  | \$1,005,000.00 | 1\% | 0\$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| COUNTY BANK | 1 | \$237,500.00 | 0.24\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$229,900.00 | 0.23\% | 0 \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$352,501.82 | 0.35\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| DFCU FINANCIAL | 4 | \$811,000.00 | 0.81\% | 0 \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$355,000.00 | 0.35\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| DIME BANK |  | \$188,800.00 | 0.19\% | 0 \$0.00 |  | \$0.00 N |  | \$0.00 NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$1,862,700.00 | 1.85\% | 0\$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE |  | \$1,118,500.00 | 1.11\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| ELEVATIONS CREDIT UNION | 1 | \$182,900.00 | 0.18\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | 1\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| ENVOY MORTGAGE, LTD | 1 | \$252,700.00 | 0.25\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$280,000.00 | 0.28\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING |  | \$795,189.00 | 0.79\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$283,972.00 | 0.28\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| EXCEL MORTGAGE SERVICING INC | 1 | \$194,000.00 | 0.19\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NAO | O\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$639,000.00 | 0.63\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$402,000.00 | 0.4\% | 0\$0.00 |  | \$0.00 | val 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE |  | \$186,200.00 | 0.19 | \$0. |  | \$0.00 N |  | $\$ 0.00 \mathrm{NAO}$ | 0 $\$ 0.00$ |  |  |  | \$0.00 N |  |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$298,730.35 | 0.3\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | 0.00 |  | 0.00 N | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION |  | \$786,941.00 | 0.78\% | 0\$0.00 |  | \$0.00 N |  | \$0.00 NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |  | \$566,400.00 | 0.56\% |  |  | \$0.00 N |  | . 00 |  |  |  |  | . 00 |  |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$351,000.00 | 0.35\% | 0\$0.00 |  | \$0.00 N |  | \$0.00 NA |  |  | \$0.00 |  | \$0.00 N | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$384,382.84 | 0.38\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 N | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$1,249,000.00 | 1.24\% | 0\$0.00 |  | \$0.00 | va 0 | \$0.00 NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$264,000.00 | 0.26\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FIRST FEDERAL BANK | 1 | \$316,000.00 | 0.31\% | 0\$0.00 |  | \$0.00 | val 0 | \$0.00 NA0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 N | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$622,990.00 | 0.62\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FIRST INTERSTATE BANK | 1 | \$224,000.00 | 0.22\% | 0\$0.00 |  | \$0.00 | va 0 | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$284,000.00 | 0.28\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$199,144.98 | 0.2\% | 0\$0.00 |  | \$0.00 | va 0 | \$0.00 NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FIRST NIAGARA BANK, N.A |  | \$1,349,500.00 | 1.34\% | 0\$0.00 |  | \$0.00 | va 0 | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$187,204.35 | 0.19\% | 0\$0.00 | NAO | \$0.00 | vA 0 | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$1,048,300.00 | 1.04\% | 0\$0.00 |  | \$0.00 | VA 0 | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$197,030.00 | 0.2\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 NAO | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 N | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$192,000.00 | 0.19\% | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FIRSTMERIT BANK, N.A | 2 | \$538,000.00 | 0.53\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$341,000.00 | 0.34\% | 0\$0.00 |  | \$0.00 N | vAO | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$205,000.00 | 0.2\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| GREAT WESTERN BANK | 1 | \$175,000.00 | 0.17\% | 0\$0.00 |  | \$0.00 N | VAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$244,000.00 | 0.24\% | 0\$0.00 |  | \$0.00 | va 0 | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| GUILD MORTGAGE COMPANY |  | \$1,016,192.00 | 1.01\% | 0\$0.00 |  | \$0.00 | va 0 | \$0.00 NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| HARVARD SAVINGS BANK | 1 | \$190,000.00 | 0.19\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | 1\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$244,000.00 | 0.24\% | 0\$0.00 |  | \$0.00 | val 0 | \$0.00 NAO | 1\$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| HOME STATE BANK, N.A | 1 | \$376,000.00 | 0.37\% 0 | 0 \$0.00 |  | \$0.00 | VAO\$ | \$0.00 NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| HOMESTEAD FUNDING CORP | 1 | \$229,000.00 | 0.23\% | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$233,000.00 | 0.23\% | 0 \$0.00 |  | \$0.00 | val 0 | \$0.00 NA0 | 0\$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 N | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$533,300.00 | 0.53\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NA $0 \$$ | \$0.00 N | NA |
| INTERBANK | 1 | \$298,743.14 | 0.3\% | 0\$0.00 |  | \$0.00 | va 0 | \$0.00 NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$185,500.00 | 0.18\% | 0 \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 NAO | O \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$213,828.00 | 0.21\% | 0\$0.00 |  | \$0.00 | va 0 | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 N |  |
| KINECTA FEDERAL CREDIT UNION | 2 | \$511,713.28 | 0.51\% 0 | 0\$0.00 | NAO | \$0.00 | val ${ }^{\text {d }}$ | \$0.00 NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | 1\$0.00 |  | \$0.00 |  | \$0.00 N |  |
| LEADER BANK N.A | 1 | \$314,400.00 | 0.31\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 |  | 0.00 |  | \$0.00 N |  |
| LIBERTY SAVINGS BANK, FSB | 1 | \$269,000.00 | 0.27\% | 0\$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | 0\$0.00 | NA | \$0.00 | NA $0 \$$ | \$0.00 N |  |
| LINCOLN SAVINGS BANK |  | \$417,000.00 | 0.41 | 0\$0.00 |  | 0.00 |  | \$0.00 NA | 0\$0.00 |  | \$0.00 | A01\$ | \$0.00 N |  |


| LOGIX FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.2\%\| | \$0.00 |  | \$0.00 |  | \$0.00\|NAO | \$0.00 | NA\|O1\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LOS ALAMOS NATIONAL BANK | 1 | \$195,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| MAGNA BANK | 1 | \$315,900.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| MAIN STREET BANK | 1 | \$240,000.000 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| MAVERICK FUNDING CORP | 1 | \$180,000.00 | 0.18\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$298,730.35 | 0.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| MID AMERICA MORTGAGE | 1 | \$238,000.00 | 0.24\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$258,800.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| MLD MORTGAGE, INC | 2 | \$545,427.980 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| MORTGAGE 1 INC | 1 | \$250,000.00 | 0.25\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| MORTGAGE 1 INCORPORATED | 1 | \$192,000.00 | 0.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$358,500.00 0 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$205,000.00 | 0.2\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$340,000.00 | 0.34\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$622,000.000 | 0.62\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| NODAWAY VALLEY BANK | 1 | \$372,000.00 | 0.37\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| NORTHVIEW BANK | 1 | \$260,000.00 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| NW PLUS CU | 1 | \$180,000.00 | 0.18\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| O A MORTGAGE SERVICES | 1 | \$397,000.00 | 0.39\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| OPES ADVISORS, INC | 1 | \$224,162.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| PACIFIC POSTAL CREDIT UNION | 1 | \$298,743.14 | 0.3\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$347,124.67 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 N | NA 0 \$0.00 |  | \$0.00 NA |
| PANHANDLE STATE BANK | 1 | \$186,300.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$280,200.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| PARKSIDE LENDING LLC | $3 \$$ | \$1,067,000.00 | 1.06\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.41\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PATELCO CREDIT UNION | 1 | \$268,435.77\|0.20 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PENTAGON FEDERAL C. U | 2 | \$475,374.33 | 0.47\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 131 | \$3,745,050.00 3 | 3.72\% 0 | 0 $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$380,000.00 | 0.38\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 NA |
| PIONEER BANK | 1 | \$240,000.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| PLAINS COMMERCE BANK | 1 | \$270,000.00 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC | $10 \$$ | \$2,536,968.00 2 | 2.52\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PMAC LENDING SERVICES, INC | 3 | \$809,611.23 | 0.8\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$300,000.00 | 0.3\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$397,000.00 | 0.39\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$240,000.00 | 0.24\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$220,000.00 | 0.22\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$287,000.00 | 0.29\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| QUALSTAR CREDIT UNION | 1 | \$299,250.00 | 0.3\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| RANLIFE, INC | 1 | \$195,000.00 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| RCB BANK | 1 | \$181,600.00 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$995,500.00 | .99\% | 0.00 | NAO |  |  | N |  | AOF |  | A |
| REDWOOD CREDIT UNION | 1 | \$285,000.00 | 0.28\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| RENASANT BANK | 2 | \$629,297.00 | 0.63\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$225,000.000 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.39\% 0 | 0\$0.00 |  | \$0.00 |  | . 0 |  | NA 0 \$0.00 |  | A |
| ROUNDPOINT MORTGAGE COMPANY |  | \$3,585,800.00 3 . | 3.56\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ROYAL CREDIT UNION | 1 | \$174,244.29 | 0.17\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SABINE STATE BANK \& TRUST CO. INC | 1 | \$180,000.00 | 0.18\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SACRAMENTO CREDIT UNION | 1 | \$302,000.00 | 0.3\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$617,957.72 | 0.61\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$280,000.00 | 0.28\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$288,000.00 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SENTE MORTGAGE, INC | 1 | \$270,200.00 | 0.27\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SHEA MORTGAGE INC | 1 | \$250,000.00 | 0.25\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA $0 \$ 0.00$ |  | \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$3,547,450.00 3 | 3.52\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 N | NAO \$0.00 |  | \$0.00 NA |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY |  | \$225,000.00 | 0.22\% 0 |  |  |  |  | . 00 NA |  | A 1 \$0 |  | 0.00 NA |
| STANDARD MORTGAGE CORP | 1 | \$185,000.00 | 0.18\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA\|O | \$0.00 | NAO\|\$0.00 |  | \$0.00 NA |


|  | STATE BANK OF SOUTHERN UTAH | 1 | \$186,750.00 | 0.19\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA\|O | 0 \$0.00 NA O | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE BANK OF THE LAKES | 1 | \$183,000.00 | 0.18\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$700,000.00 | 0.7\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA O | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | STATE STREET BANK | 1 | \$298,500.00 | 0.3\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | VA |
|  | STEARNS LENDING INC | 9 | \$2,536,811.35 | 2.52\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$387,618.49 | 0.39\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,037,500.00 | 1.03\% 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$283,805.98 | 0.28\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.2\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.33\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA |
|  | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.41\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA |
|  | THE ADIRONDACK TRUST COMPANY | 1 | \$253,600.00 | 0.25\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$325,000.00 | 0.32\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$197,000.00 | 0.2\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$290,704.54 | 0.29\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.26\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | TOWN \& COUNTRY BANK | 1 | \$417,000.00 | 0.41\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | TRADITIONS BANK | 1 | \$200,000.00 | 0.2\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 2 | \$717,000.00 | 0.71\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$278,080.07 | 0.28\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | \$ $\$ 0.00$ | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$189,600.00 | 0.19\% 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$998,326.65 | 0.99\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | UNITED BANK \&TRUST | 1 | \$417,000.00 | 0.41\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$189,000.00 | 0.19\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$306,000.00 | 0.3\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$960,179.00 | 0.95\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$233,736.96 | 0.23\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$333,000.00 | 0.33\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 4 | \$1,161,000.00 | 1.15\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 0.17\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 2 | \$528,134.00 | 0.52\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,186,000.00 | 1.18\% 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA | \$0.00 NA O | 0 \$0.00 NA | \$0.00 | NA |
|  | WASHINGTON COUNTY BANK | 1 | \$225,000.00 | 0.22\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA O | 0 \$0.00 NA | \$0.00 | VA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$249,000.00 | 0.25\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.41\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$443,700.00 | 0.44\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$472,000.00 | 0.47\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | WEST COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.26\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$721,653.78 | 0.72\% 0 | 0 \$0.00 NA O | \$0.00 NA O | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.3\% 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$311,920.00 | 0.31\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA |
|  | YADKIN BANK | 1 | \$218,500.00 | 0.22\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA |
|  | Unavailable | 1 | \$196,000.00 | $0.24 \%$ | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | VA |
| Total |  | 368 | \$100,648,167.89 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 | 0 \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WASG3 | 360 MORTGAGE GROUP, LLC | 1 | \$196,000.00 | 0.2\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 4 | \$1,167,150.00 | 1.17\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$380,000.00 | 0.38\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$249,180.16 | 0.25\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$216,000.00 | 0.22\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$399,000.00 | 0.4\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$337,000.00 | 0.34\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA |
|  | AMERICASH | 1 | \$356,000.00 | 0.36\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 2 | \$485,500.00 | 0.49\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$236,494.86 | 0.24\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA |
|  | ASCENT HOME LENDING, LLC | 1 | \$268,500.00 | 0.27\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$635,252.96 | 0.64\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.23\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$192,000.00 | 0.19\% | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | BADGER BANK | 1 | \$223,000.00 | 0.22\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA\|O | \$0.00 NAO\| | 0 \$0.00 NAO | \$0.00 | NA |


| BANCFIRST | 1 | \$225,150.00\|0. | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00/ NA 0 | \$0.00 | NA0\|\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK FIRST NATIONAL | 1 | \$206,364.82 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| BANK MUTUAL | 2 | \$405,741.670. | 0.41\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| BANK OF FRANKLIN COUNTY | 1 | \$236,000.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| BANK OF HAWAII | 1 | \$625,500.00 | 0.63\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$385,544.68 | 0.39\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| BANK OF QUINCY | 1 | \$344,200.00 | 0.34\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| BANKNEWPORT | 1 | \$186,000.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| BELL STATE BANK \& TRUST | 1 | \$304,200.00 | 0.3\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| BLUELEAF LENDING, LLC | 2 | \$579,000.00 0 | 0.58\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| BOULDER VALLEY CU | 1 | \$240,900.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$672,920.00 | 0.67\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| CALIBER HOME LOANS, INC | 6 \$ | \$1,530,320.00 | 1.53\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL |  | \$1,796,100.00 | 1.8\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$251,940.05 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$332,074.26 | 0.33\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CENDERA FUNDING, INC | 1 | \$230,850.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| CENTURY LENDING COMPANY | 2 | \$485,632.23 0 | 0.49\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CHEMICAL BANK | 1 | \$417,000.00 | 0.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 0.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$417,000.00 | 0.42\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 N | NA 0 \$0.00 |  | \$0.00 NA |
| CITIZENS BANK | 1 | \$380,000.00 | 0.38\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| CITIZENS BANK AND TRUST | 1 | \$192,000.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| CITIZENS FIRST BANK | 1 | \$234,423.63 | 0.23\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$200,000.00 | 0.2\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$189,000.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CMC HOME LENDING | 1 | \$199,153.56 | 0.2\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 \$ | \$1,964,800.00 | 1.97\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| COBALT MORTGAGE, INC | 2 | \$620,750.00 | 0.62\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$612,821.76 | 0.61\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| COMMERCE MORTGAGE | 1 | \$256,000.00 | 0.26\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$216,000.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 0.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$231,741.00 0 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$325,800.00 | 0.33\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CREDIT UNION WEST | 1 | \$200,000.00 | 0.2\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$268,500.00 0 | 0.27\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| DFCU FINANCIAL | 1 | \$220,212.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$208,260.00 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD | 3 | \$967,394.770 | 0.97\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$400,000.00 | 0.4\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | $10 \$$ | \$2,659,300.00 | 2.66\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| EAST RIVER BANK | 1 | \$417,000.00 | 0.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| ELEVATIONS CREDIT UNION | 1 | \$386,000.00 | 0.39\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| ENVOY MORTGAGE, LTD | 2 | \$689,000.00 | 0.69\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$180,000.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 N | NAO \$0.00 |  | \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$676,700.00 | 0.68\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FARMERS BANK \& CAPITAL TRUST COMPANY | 1 | \$240,000.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$355,000.00 | 0.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FBC MORTGAGE, LLC | 1 | \$194,000.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIDELITY BANK | 1 | \$312,000.00 | 0.31\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED <br> BANK |  | \$613,000.00 | 0.61\% 0 | 0\$0.00 |  | 0.00 |  | 0 N |  | A 0 \$0 |  | . 00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$305,000.00 | 0.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$451,470.00 | 0.45\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$233,920.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$854,154.29 | 0.86\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$337,050.00 | $0.34 \% 0$ | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 1 | \$196,245.00 | 0.2\%\|0 | 1\$0.00 | NA | \$0.00 | NAO\| | \$0.00/ $\mathrm{NA} \mid$ | \$0.00\| | NAO\|\$0.00 | NAO | \$0.00 NA |


| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.42\% 0 | \$0.00 |  | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0 | NA | O0 NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL BANK, FSB | 1 | \$220,000.00 | 0.22\% 0 | \$ 0.00 | NA O | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$226,241.00 | 0.23\% 0 | \$ \$0.00 |  | O \$0.00 NAO | \$0.00 NA 0 | \$ 0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$306,185.40 | 0.31\% 0 | 0 \$0.00 |  | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$197,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$300,000.00 | 0.3\% 0 | \$ 0.00 | NA O | O \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$708,000.00 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE | 1 | \$200,000.00 | 0.2\% 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$1,119,496.77 | 1.12\% 0 | \$ 0.00 | NAO | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$186,250.00 | 0.19\% 0 | \$ 0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$543,000.00 | 0.54\% 0 | 0 0.00 N | NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$285,500.00 | 0.29\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 3 | \$861,000.00 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
| FIRSTBANK | 2 | \$700,000.00 | 0.7\% 0 | \$ 0.00 | NA | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$1,353,150.00 1 | 1.35\% 0 | O \$0.00 | NA | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$209,814.83 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| FREMONT BANK | 1 | \$317,414.59 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | A |
| FULTON BANK, N.A | 1 | \$248,750.00 | 0.25\% | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| GERMANTOWN TRUST \& SAVINGS BANK | 1 | \$215,000.00 | 0.22\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | A |
| GREAT WESTERN BANK | 1 | \$230,000.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | A |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$390,000.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$200,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | A |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$203,500.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$288,731.21 | 0.29\% 0 | 0 \$0.00 | NA | \$ \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$379,000.00 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$583,527.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$422,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | A |
| INDEPENDENT BANK | 1 | \$193,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| INTERBANK | 2 | \$596,238.21 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$253,000.00 | 0.25\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 NA 0 | \$0.00 | A |
| JAMES B. NUTTER \& COMPANY | 1 | \$273,450.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| JERSEY MORTGAGE | 1 | \$240,000.00 | 0.24\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$364,000.00 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$176,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 $\$ 0.00$ | NA O | \$0.00 NA 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| LEADER BANK N.A | 2 | \$770,600.00 | 0.77\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$463,150.00 | 0.46\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$535,600.00 | 0.54\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$216,000.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 NA 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$235,000.00 | 0.24\% 0 | 0 \$0.00 |  | \$ \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$190,950.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 2 | \$528,100.00 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.31\% 0 | 0 \$0.00 |  | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 4 | \$996,200.00 | 1\% 0 | 0 \$0.00 |  | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MERIDIAS CAPITAL, INC | 1 | \$230,400.00 | 0.23\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$239,000.00 | 0.24\% 0 | 0 \$0.00 |  | \$ \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$308,000.00 | 0.31\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$200,000.00 | 0.2\% 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$182,000.00 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$194,500.00 | 0.19\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$417,000.00 | 0.42\% 0 | 0 \$0.00 |  | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$272,000.00 | 0.27\% 0 | 0 \$0.00 |  | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$188,000.00 | 0.19\% | 0 \$0.00 |  | \$ \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$245,158.04 | 0.25\% 0 | 0 \$0.00 |  | \$ \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 2 | \$496,500.00 | 0.5\% 0 | 0 \$0.00 |  | 0 \$0.00 NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 NAO | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$204,000.00 | 0.2\% 0 | 0 \$0.00 |  | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION | 1 | \$181,620.22 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY |  | \$1,247,944.00 1 | 1.25\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$415,235.19 | 0.42\%\|0 | 0 \$0.00 | NAO | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA\|O | \$0.00 NAO | \$0.00 | NA |



|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$306,000.00 | 0.31\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0\$0.00 | vA 0 | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$794,905.00 | 0.8\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$864,635.69 | 0.87\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 NA |
|  | UNIONBANK,N.A | 1 | \$362,419.66 | 0.36\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA |
|  | UNITED BANK \&TRUST | 2 | \$457,200.00 | 0.46\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE | 3 | \$749,467.00 | 0.75\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$591,499.00 | 0.59\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.42\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$365,000.00 | 0.37\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA |
|  | VALLEY BANK | 1 | \$303,300.00 | 0.3\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA |
|  | VALLEY NATIONAL BANK | 2 | \$409,000.00 | 0.41\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | VERITAS FUNDING, LLC | 2 | \$409,750.00 | 0.41\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$741,200.00 | 0.74\% 0 | 0 \$0.00 NA 0 | 0\$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$470,000.00 | 0.47\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$408,000.00 | 0.41\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA O | 0\$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$438,139.49 | 0.34\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 360 | \$99,886,130.98 | 100\% | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WASH1 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$128,800.00 | 1.28\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$137,191.01 | 1.36\% 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$125,000.00 | 1.24\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 1.27\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$127,500.00 | 1.26\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$126,722.03 | 1.26\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 1.29\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$275,421.16 | 2.73\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA |
|  | BANKERS TRUST COMPANY | 1 | \$129,460.86 | 1.28\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | CASHCALL INC | 1 | \$128,265.84 | 1.27\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | CENTRAL BANK | 1 | \$133,802.78 | 1.33\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 | NA O | \$ $\$ 0.00 \mathrm{NA}$ |
|  | CENTURY LENDING COMPANY | 1 | \$127,000.00 | 1.26\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00 \mathrm{NA}$ |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$135,400.00 | 1.34\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$125,000.00 | 1.24\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 NA |
|  | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$125,493.21 | 1.24\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$135,461.00 | 1.34\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$140,500.00 | 1.39\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$144,305.16 | 1.43\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,448.42 | 1.31\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA |
|  | EECU | 1 | \$135,200.00 | 1.34\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$282,500.00 | 2.8\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$133,650.00 | 1.32\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 NA |
|  | FIRST CHOICE BANK | 1 | \$131,250.00 | 1.3\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$135,369.39 | 1.34\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$132,000.00 | 1.31\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$141,750.00 | 1.4\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 NA |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 1.34\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 NA |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$147,386.21 | 1.46\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$141,196.69 | 1.4\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA O | 0\$0.00 NA |
|  | FREMONT BANK | 1 | \$138,000.00 | 1.37\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA |
|  | FULTON BANK, N.A | 1 | \$139,200.00 | 1.38\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 NA |
|  | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$145,593.68 | 1.44\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | GUILD MORTGAGE COMPANY | 3 | \$409,000.00 | 4.05\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$147,896.56 | 1.47\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA |
|  | JAMES B. NUTTER \& COMPANY | 1 | \$132,500.00 | 1.31\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA |
|  | LAKE MICHIGAN CREDIT UNION | 1 | \$132,200.00 | 1.31\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | MAGNOLIA BANK, INCORPORATED | 1 | \$129,460.86 | 1.28\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,250.00 | 1.24\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA O | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$136,000.00 | 1.35\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 | NA 0 | \$0.00 | NA O | 0\$0.00 NA |
|  | MLD MORTGAGE, INC | 2 | \$276,948.94 | 2.74\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | NAT RES - NEVADA | 1 | \$145,000.00 | 1.44\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 NA |
|  | O A MORTGAGE SERVICES | 1 | \$145,000.00 | 1.44\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 |  | $0 \$ 0.00 \mathrm{NA}$ |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$144,680.00 | 1.43\% 0 | 0 \$0.00 NA | $0 \$ 0.00 \mathrm{NA} 0$ | \$0.00 NA O | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 NA |



|  | PROFICIO MORTGAGE VENTURES LLC | 1 | \$156,348.88 | 1.55\% | O \$0.00 NA O | \$0.00 NAO | \$0.00 NA\| 0 | \$0.00 NA | 0.00 | NA\|O | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$156,617.52 | 1.55\% | 0 \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 2 | \$319,500.00 | 3.16\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$167,815.30 | 1.66\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | SHEA MORTGAGE INC | 1 | \$174,794.00 | 1.73\% | 0 \$0.00 NAO | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$328,750.00 | 3.25\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | STEARNS LENDING INC | 2 | \$306,376.56 | 3.03\% | 0 \$0.00 NAO | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | SUSQUEHANNA BANK | 1 | \$165,000.00 | 1.63\% | 0 \$0.00 NAO | \$ \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$165,313.79 | 1.63\% | 0 \$0.00 NA O | 0\$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$324,000.00 | 3.2\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | UNION SAVINSG BANK, AN OHIO CORPORATION | 1 | \$171,117.66 | 1.69\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$170,937.00 | 1.69\% | 0 \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$152,000.00 | 1.5\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$172,680.88 | 1.71\% | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.48\% | 0 \$0.00 NA O | 0\$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | WALLICK AND VOLK, INC | 1 | \$163,500.00 | 1.62\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | , | \$0.00 NA |
|  | WESTERRA CREDIT UNION | 1 | \$155,000.00 | 1.53\% | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$165,825.52 | 1.64\% | 0 \$0.00 NAO | O \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$157,756.33 | 1.56\% | 0 \$0.00 NA O | 0\$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 1.71\% | 0 \$0.00 NA O | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$ \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$149,776.26 | 1.54\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | AO | \$0.00 NA |
| Total |  | 63 | \$10,111,172.65 | 100\% | 0 \$0.00 0 | 0 \$0.00 | \$0.00 | \$0.00 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WASK4 | ACADEMY MORTGAGE CORPORATION | 2 | \$389,000.00 | 1.29\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | AFFILIATED BANK | 1 | \$193,000.00 | 0.64\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$288,000.00 | 0.95\% | 0 \$0.00 NA 0 | O \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$428,541.80 | 1.42\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 1 | \$231,400.00 | 0.77\% | 0 \$0.00 NAO | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.73\% | $00.00 \mathrm{NA}$ | $0 \$ 0.00 \mathrm{NA}$ | $\$ 0.00 \text { NAO }$ | $0 \$ 0.00 \text { NA }$ | \$0.00 | NA O | \$0.00 NA |
|  | ANCHORBANK, FSB | 1 | \$219,000.00 | 0.72\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$246,000.00 | 0.81\% | 0 \$0.00 NAO | O \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | BANCFIRST | 1 | \$203,725.00 | 0.67\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF AKRON | 2 | \$413,000.00 | 1.37\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$249,600.00 | 0.83\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | BANNER BANK | 1 | \$187,500.00 | 0.62\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | BAY EQUITY LLC | 1 | \$280,000.00 | 0.93\% | 0 \$0.00 NAO | \$ 0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | BEST CAPITAL FUNDING | 1 | \$498,000.00 | 1.65\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$871,000.00 | 2.88\% | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 1.38\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$190,738.00 | 0.63\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | CALIBER HOME LOANS, INC | 5 | \$1,788,650.00 | 5.92\% | 0 \$0.00 NAO | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$182,248.75 | 0.6\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$244,253.42 | 0.81\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | COBALT MORTGAGE, INC | 1 | \$233,600.00 | 0.77\% | 0 \$0.00 NAO | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | CORTRUST MORTGAGE, INC | 1 | \$184,500.00 | 0.61\% | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | CRESTLINE FUNDING CORPORATION | 1 | \$526,828.33 | 1.74\% | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$385,695.03 | 1.28\% | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | EQUITY HOME MORTGAGE, LLC | 1 | \$354,000.00 | 1.17\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$185,600.00 | 0.61\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$200,000.00 | 0.66\% | 0 \$0.00 NAO | \$ \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$627,354.00 | 2.08\% | 0 \$0.00 NAO | \$ \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$258,000.00 | 0.85\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,150,700.00 | 3.81\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$415,270.61 | 1.37\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRST EQUITY MORTGAGE BANKERS,INC., A CORPORATION | 1 | \$202,158.11 | 0.67\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$191,627.00 | 0.63\% | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$193,000.00 | 0.64\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | FIRST REPUBLIC BANK | 1 | \$550,100.00 | 1.82\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$417,000.00 | 1.38\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$184,500.00 | 0.61\% | 0 \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | FREMONT BANK | 1 | \$238,000.00 | 0.79\% | 0 \$0.00 NA | 1\$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NAO\| | \$0.00 NA |




| METCALF BANK | \$59,000.00\|0. | 0.24\% 0 | 0\$0.00\| |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | \|NAO|\$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MICHIGAN MUTUAL, INC | 1 \$180,358.58 | 0.72\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 N | NA |
| MID AMERICA MORTGAGE | 3 \$469,475.00 1 | 1.88\% 0 | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| MID-ISLAND MORTGAGE CORP | \$60,000.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA |
| MIDLAND STATES BANK | \$81,750.00 | 0.33\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 N | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | \$27,000.00 | 0.11\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 N | NA |
| MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION | \$49,651.40 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| MORTGAGE AMERICA INC | 2 \$317,050.00 1 | 1.27\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NA |
| MORTGAGE NOW, INC | 1 \$111,219.150 | 0.45\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 N | NA |
| MORTGAGE UNLIMITED | 1\$240,000.00 0 | 0.96\% 0 | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 2\$122,003.680 | 0.49\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 N | NA |
| NORTHWEST COMMUNITY CREDIT UNION | \$55,500.00 | 0.22\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| NORTHWESTERN MORTGAGE COMPANY | \$92,665.00 0 | 0.37\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| NOTRE DAME FEDERAL CREDIT UNION | \$69,511.970 | 0.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| NUMERICA CREDIT UNION | 1 \$130,000.00\|0 | 0.52\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | \$94,200.00 0 | 0.38\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 N | NA |
| ORIENTAL BANK | \$44,000.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 N | NA |
| PATELCO CREDIT UNION | \$90,000.00 | 0.36\% 0 | O \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 N | NA |
| PEOPLE'S BANK AND TRUST | 1 \$142,000.00 0 | 0.57\% 0 | O \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 \$566,500.00 2 | 2.27\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NA |
| POPLAR BLUFF FEDERAL CREDIT UNION | \$42,000.00 | 0.17\% 0 | O \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| PRIMARY CAPITAL ADVISORS LC | 1\$250,000.00 | 1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| PROVIDENT CREDIT UNION | 1\$204,000.00 0 | 0.82\% 0 | O\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 N | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1\$241,500.00 | 0.97\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ N |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA |
| RED RIVER BANK | \$46,000.00 0 | 0.18\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 N | NA |
| RENASANT BANK | 3 \$190,900.00\|0 | 0.76\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 N | NA |
| ROCKLAND TRUST | 1\$125,000.00 | 0.5\% 0 | O\$0.00 | NAO |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 N | NA |
| RPM MORTGAGE, INC | \$98,130.00 | 0.39\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2\$152,768.42 0 | 0.61\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 \$238,315.77 | 0.95\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 N | NA |
| SCE FEDERAL CREDIT UNION | 1\$110,000.00\|0. | 0.44\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| SCOTIABANK OF PUERTO RICO | 2 \$207,030.81\|0 | 0.83\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 N | NA |
| SEASONS FEDERAL CREDIT UNION | 1\$127,000.00 | 0.51\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 N | NA |
| SHORE MORTGAGE | 2 \$239,700.010 | 0.96\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 \$997,754.493 | 3.99\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NA |
| SOLARITY CREDIT UNION | \$60,000.00 | 0.24\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| SOUND COMMUNITY BANK | \$33,200.00 0 | 0.13\% 0 | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1\$120,000.00\|0. | 0.48\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  |
| STEARNS LENDING INC | 1\$397,174.57 1 | 1.59\% 0 | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| STOCK YARDS BANK \& TRUST COMPANY | \$66,000.00 | 0.26\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| SUMMIT FUNDING, INC | 1 \$250,000.00 | 1\%0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| SWBC MORTGAGE CORPORATION | 1\$393,202.83 1 | 1.57\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| TALMER BANK AND TRUST | 2 \$495,200.001 | 1.98\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| THE BANK OF MAINE | \$55,000.00 | 0.22\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 N | NA |
| THE FIRST NATIONAL BANK OF MERCERSB | \$86,700.00 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NA |
| THE LENDING COMPANY, INC | 1 \$100,300.00 | 0.4\% 0 | O \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NA |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | \$34,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 N | NA |
| THE NATIONAL BANK OF WAUPUN | \$68,500.00 0 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 N | NA |
| THE WASHINGTON TRUST COMPANY | 1 \$140,000.00 0 | 0.56\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1\$107,800.00 0 | 0.43\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 N | NA |
| TOWN AND COUNTRY BANK | \$96,500.00 | 0.39\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ N |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | \$60,000.00 0 | 0.24\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 \$260,961.24 1 | 1.04\% 0 | O \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 \$135,000.00 0 | 0.54\% 0 | O \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 \$546,339.70 2 | 2.19\% 0 | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 N | NA |
| UNIONBANK,N.A | \$49,655.94 | 0.2\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  |
| UNITED WHOLESALE MORTGAGE | \$3362,414.771 | 1.45\% 0 | O \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | \$124,000.00 | 0.5\% 0 | \$0.00 |  | \$\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | \$509,928.00 2 | 2.04\% 0 | 0\$0.00 |  |  |  |  |  |  |  | 0.00 | NA $0^{\text {\$ }}$ | \$0.00 N |  |
| WAUKESHA STATE BANK | 1 \$104,000.00 | 0.42\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| WEBSTER BANK, N.A | $3\|\$ 320,500.00\| 1$ | 1.28\%\|0 | O\$0.00\| |  | \$0.00 | NAO | \$0.00 |  | 0.00 |  | 0.00 | NAO\|\$ | \$0.00 |  |


|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$403,000.00 | 1.61\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$172,524.41 | 0.71\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 192 | \$24,985,690.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WASM0 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,508,877.00 | 2\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$566,039.00 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.26\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$279,500.00 | 0.37\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$325,000.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$225,000.00 | 0.3\% | 0 \$0.00 | NAO | \$0.00 | NA O | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$203,136.63 | 0.27\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$557,000.00 | 0.74\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$178,602.66 | 0.24\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK FORWARD | 1 | \$415,235.19 | 0.55\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$744,000.00 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK SNB, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.37\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | BANKERS TRUST COMPANY | 1 | \$272,000.00 | 0.36\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$252,000.00 | 0.33\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BENEFICIAL BANK | 1 | \$282,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 3 | \$939,500.00 | 1.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BETTER BANKS | 1 | \$365,018.04 | 0.48\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 1 | \$250,450.00 | 0.33\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$280,000.00 | 0.37\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 5 | \$1,297,855.00 | 1.72\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIFORNIA CREDIT UNION | 1 | \$225,000.00 | 0.3\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$716,600.00 | 0.95\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL INC | 1 | \$298,704.49 | 0.4\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CASHCALL, INC | 3 | \$1,065,700.00 | 1.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$333,567.84 | 0.44\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL,INC | 1 | \$234,000.00 | 0.31\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL,INC.,A CALIFORNIA CORPORAT | 1 | \$377,081.02 | 0.5\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 1 | \$188,800.00 | 0.25\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$179,800.00 | 0.24\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.48\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CLEAR LAKE BANK \& TRUST COMPANY | 1 | \$289,600.00 | 0.38\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$809,000.00 | 1.07\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 2 | \$480,000.00 | 0.63\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK CORPORATION | 1 | \$417,000.00 | 0.55\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 3 | \$1,029,147.50 | 1.36\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$260,000.00 | 0.34\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION OF NEW JERSEY | 1 | \$196,000.00 | 0.26\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$240,965.43 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DFCU FINANCIAL | 1 | \$300,000.00 | 0.4\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$262,361.00 | 0.35\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,443,700.00 | 1.91\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 1 | \$369,550.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 3 | \$1,000,300.00 | 1.32\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$417,000.00 | 0.55\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$181,600.00 | 0.24\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$226,100.00 | 0.3\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$296,000.00 | 0.39\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 2 | \$565,600.00 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING INC | 1 | \$316,485.00 | 0.42\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,123,000.00 | 1.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE | 1 | \$272,700.00 | 0.36\% | 0 \$0.00 | NAO | \$0.00 | NAO | 1 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$669,636.25 | 0.89\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION | 1 | \$316,640.52 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$325,000.00 | 0.43\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.55\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$262,893.96 | 0.35\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |



|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.29\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | VA 0 | \$ $\$ 0.00$ | NA 0 | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROBINS FEDERAL CREDIT UNION | 1 | \$178,125.00 | 0.24\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ROUND TOP STATE BANK | 1 | \$415,235.19 | 0.55\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 11 | \$2,795,650.00 | 3.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$199,144.98 | 0.26\% 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE INC | 1 | \$330,000.00 | 0.44\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$186,674.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,764,209.25 | 2.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$205,200.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.25\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHERN BANCORP BANK | 1 | \$232,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | SOUTHLAND CREDIT UNION | 1 | \$256,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA |
|  | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$417,000.00 | 0.55\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | STANFORD FCU | 1 | \$370,000.00 | 0.49\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | STEARNS LENDING INC | 6 | \$1,779,050.00 | 2.35\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$641,000.00 | 0.85\% 0 | O\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$188,000.00 | 0.25\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO | 0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$318,000.00 | 0.42\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | SUSQUEHANNA BANK | 1 | \$206,400.00 | 0.27\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 2 | \$415,800.00 | 0.55\% | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | TALMER BANK AND TRUST | 1 | \$332,000.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY | 1 | \$188,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE COLUMBIA BANK | 1 | \$202,000.00 | 0.27\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0. | NA |
|  | THE MORTGAGE HOUSE, INC | 1 | \$320,000.00 | 0.42\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | THE PARK BANK | 1 | \$288,900.00 | 0.38\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$409,000.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE WASHINGTON TRUST COMPANY | 2 | \$396,000.00 | 0.52\% | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$302,500.00 | 0.4\% 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 3 | \$730,438.23 | 0.97\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | TRADERS NATIONAL BANK | 1 | \$193,400.00 | 0.26\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$248,952.62 | 0.33\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$410,238.66 | 0.54\% | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$ $\$ 0.00$ | NA O | 0 \$0.00 | NA | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$570,552.42 | 0.75\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIONBANK,N.A | 1 | \$318,133.33 | 0.42\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 4 | \$1,100,901.00 | 1.46\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$305,100.00 | 0.4\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$537,352.00 | 0.71\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$182,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,700.00 | 0.41\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$260,425.00 | 0.34\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA O | O\$0.00 | NA | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$812,900.00 | 1.08\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$241,000.00 | 0.32\% 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA O | 0\$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.33\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$411,000.00 | 0.54\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$237,000.00 | 0.31\% 0 | \$ \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 4 | \$899,625.00 | 1.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$958,848.85 | 1.27\% 0 | 1 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,850.00 | 0.43\% 0 | 1 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA O | \$ \$0.00 | NA O | 1 \$0.00 | NA O | \$ \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$194,400.00 | 0.28\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 276 | \$75,601,608.95 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WASN8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 7.62\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ | NA O | \$ \$0.00 | NA O | \$0.00 | NA |
|  | ARK MORTGAGE INC | 2 | \$405,000.00 | 15.44\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  |
|  | COLE TAYLOR BANK | 1 | \$248,500.00 | 9.47\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$196,000.00 | 7.47\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE | 1 | \$224,000.00 | 8.54\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$175,500.00 | $\text { 6.69\% } 0$ | $0 \$ 0.00$ | NA O | $0 \$ 0.00$ |  | $0$ | NA O | $0 \$ 0.00$ | NAO | $0 \$ 0.00$ | NA O |  |  |
|  | OCEANFIRST BANK | 1 | \$214,000.00 | 8.16\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$260,000.00 | 9.91\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$213,000.00 | 8.12\% 0 | \$0.00 | NA) | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  |



| BANKNEWPORT | 1 | \$107,000.00 | 0.1\% | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANNER BANK | 3 | \$294,325.94 | 0.28\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$88,283.59 | 0.08\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$92,000.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 2 | \$202,750.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BETTER BANKS | 1 | \$90,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLACKHAWK BANK | 2 | \$207,850.00 | 0.2\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.1\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$104,000.00 | 0.1\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$100,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$188,845.28 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOONE BANK AND TRUST CO | 1 | \$100,000.00 | 0.09\% | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BORDER STATE BANK | 1 | \$92,625.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$512,000.00 | 0.48\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$103,363.39 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$107,540.00 | 0.1\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 7 | \$713,364.56 | 0.67\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.09\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$92,160.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$107,825.00 | 0.1\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$721,500.00 | 0.68\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$94,250.00 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$105,064.59 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 2 | \$196,400.00 | 0.19\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$99,000.00 | 0.09\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTENNIAL BANK | 2 | \$204,070.00 | 0.19\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTENNIAL BANK, A CO | 1 | \$88,350.00 | 0.08\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTRAL BANK ILLINOIS | 1 | \$87,785.00 | 0.08\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$100,500.00 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$86,175.00 | 0.08\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTREBANK | 1 | \$92,625.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTRUE BANK | 1 | \$93,000.00 | 0.09\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTURY LENDING COMPANY |  | \$698,124.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$93,000.00 | 0.09\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$206,400.00 | 0.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS \& NORTHERN BANK | 1 | \$91,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$92,000.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NAO | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$810,700.00 | 0.76\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$204,864.84 | 0.19\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$100,000.00 | 0.09\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 3 | \$298,060.00 | 0.28\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CLEAR LAKE BANK \& TRUST COMPANY | 1 | \$100,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA |
| CLINTON SAVINGS BANK |  | \$100,000.00 | 0.09\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$96,465.00 | 0.09\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CNB BANK \& TRUST N.A | 1 | \$95,000.00 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$284,260.00 | 0.27\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,362.43 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 2 | \$194,124.89 | 0.18\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLORADO EAST BANKA ND TRUST | 1 | \$88,350.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$108,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMERCIAL BANK | 1 | \$109,455.67 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$94,800.00 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY BANK OF TRENTON | 1 | \$109,300.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY BANK, NA | 1 | \$105,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 2 | \$204,432.28 | 0.19\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$88,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$93,600.00 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$109,250.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA) | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 |  |  | 0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY TRUST BANK | 2 | \$196,062.00 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
| CONNECTICUT RIVER BANK N.A | 1 | \$105,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| CONSUMER FINANCIAL COMPANY | 1 | \$108,500.00 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| COVANTAGE CREDIT UNION | 2 | \$191,450.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | A |
| CREDIT UNION OF AMERICA | 1 | \$101,116.67 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$88,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | A |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$96,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 2 | \$184,350.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 2 | \$208,000.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | A |
| DANE COUNTY CREDIT UNION | 1 | \$101,850.00 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$99,865.29 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DELTA TRUST MORTGAGE, INC | 1 | \$107,857.78 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | A |
| DENVER COMMUNITY CREDIT UNION | 1 | \$99,871.28 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$198,250.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| DFCU FINANCIAL | 2 | \$196,300.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$421,200.00 | 0.4\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | A |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$285,048.69 | 0.27\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | A |
| DORAL MORTGAGE LLC | 1 | \$101,680.72 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$90,206.00 | 0.09\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$402,085.00 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| EDUCATORS CREDIT UNION | 1 | \$108,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | A |
| EECU | 1 | \$101,850.00 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 4 | \$386,053.76 | 0.36\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$108,750.00 | 0.1\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$379,070.00 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$201,734.33 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 5 | \$512,602.00 | 0.48\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | A |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$109,250.00 | 0.1\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$190,000.00 | 0.18\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$190,050.00 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$94,874.90 | 0.09\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | A |
| EVOLVE BANK \& TRUST | 1 | \$95,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | A |
| EXCEL MORTGAGE SERVICING, INC | 8 | \$782,750.00 | 0.74\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$101,500.00 | 0.1\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | A |
| EXCHANGE STATE BANK | 1 | \$108,300.00 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | 1,718,185.00 | 1.62\% | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$97,520.00 | 0.09\% 0 | 0\$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 | NA |
| FARMERS \& MERCHANTS BANK | 1 | \$90,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$99,750.00 | 0.09\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 3 | \$306,568.67 | 0.29\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS EXCHANGE BANK | 1 | \$109,000.00 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| FARMERS STATE BANK | 4 | \$425,150.00 | 0.4\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$98,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 |  | \$ \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$106,855.86 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| FIDELITY BANK | 1 | \$98,800.00 | 0.09\% 0 | 0 \$0.00 |  | O\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$92,874.72 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$296,519.73 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$98,869.63 | 0.09\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$94,400.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$186,653.46 | 0.18\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$169,819.90 | 0.16\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ | $0 \text { NA }$ | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NAO | \$0.00 |  | 0 \$0.00 |  |
| FIRST BANK PUERTO RICO | 4 | \$402,704.84 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$294,825.00 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$399,750.00 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$388,270.60 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 |  | 0 \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 7 | \$671,332.05 | 0.63\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA, | \$ \$0.00 | NA, | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  |


| FIRST COMMUNITY BANK | 1 | \$109,250.00 | 0.1\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0. | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$88,800.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 1 | \$103,920.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST FARMERS \& MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$105,863.55 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$89,300.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$206,143.94 | 0.19\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$95,359.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$779,919.00 | 0.74\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$108,750.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$104,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$107,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.09\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$683,556.78 | 0.64\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$88,900.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$104,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$212,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$90,000.00 | 0.08\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$272,875.00 | 0.26\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$382,222.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$104,500.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$107,851.20 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$91,200.00 | 0.09\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$100,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$99,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$90,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$98,300.00 | 0.09\% | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$93,750.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$105,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$97,600.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANKING COMPANY | 1 | \$104,500.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 8 | \$777,500.00 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST PLACE BANK | 14 | \$1,332,317.22 | 1.26\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE | 1 | \$96,900.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST SERVICE BANK | 1 | \$97,200.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$92,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$208,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST STATE BANK NEBRASKA | 1 | \$100,000.00 | 0.09\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$94,400.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$92,720.00 | 0.09\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$96,900.00 | 0.09\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$108,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$642,021.00 | 0.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 3 | \$291,871.28 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 5 | \$483,200.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$101,400.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$190,000.00 | 0.18\%\|0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$85,600.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FREMONT BANK | 3 | \$299,601.86 | 0.28\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FRONTIER SAVINGS BANK | 1 | \$90,500.00 | 0.09\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$190,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORAITON | 1 | \$92,400.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GATEWAY MORTGAGE CORPORATION | 2 | \$188,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$600,604.00 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$100,000.00 | 0.09\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$104,500.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GMFS LLC | 6 | \$606,355.00 | 0.57\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GOGEBIC RANGE BANK | 1 | \$94,000.00 | 0.09\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$92,872.24 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$94,210.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$108,710.00 | 0.1\% 0 | 1\$0.00 | NAO\| | \$0.00 | NAO\| | \$0.00 | NA\|O | \$0.00 | NA\|0| | \$0.00\| | NAO | \$0.00 | NA |


| GREAT MIDWEST BANK | 1 | \$88,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | VA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREAT SOUTHERN BANK | 1 | \$98,150.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$109,250.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY |  | \$408,000.00 | 0.38\% | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION |  | \$104,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC |  | \$469,210.74 | 0.44\% | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY |  | \$109,000.00 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION |  | \$106,852.58 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| H. P. C. CREDIT UNION | 1 | \$99,000.00 | 0.09\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| HARBORONE BANK | 3 | \$278,000.00 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HEARTLAND BANK |  | \$195,700.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION |  | \$184,650.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$88,350.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| HERITAGE BANK | 1 | \$92,000.00 | 0.09\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HFS FEDERAL CREDIT UNION | 1 | \$99,871.28 | 0.09\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$86,150.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$104,025.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HNB NATIONAL BANK |  | \$103,000.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$99,862.23 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| HOME FEDERAL BANK |  | \$392,284.79 | 0.37\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK |  | \$189,500.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC |  | \$103,000.00 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME STATE BANK, N.A |  | \$194,200.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HOMESTEAD FUNDING CORP |  | \$296,652.20 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$93,863.49 | 0.09\% 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| HONOR CREDIT UNION |  | \$109,000.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | N |
| HORIZON BANK, N.A |  | \$407,970.00 | 0.38\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 00.00 | NA |
| HOUGHTON STATE BANK - RED OAK | 1 | \$96,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | , | \$905,132.00 | 0.85\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION |  | \$488,629.03 | 0.46\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION |  | \$107,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK |  | \$380,510.00 | 0.36\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS |  | \$103,500.00 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
| INTER NATIONAL BANK | 1 | \$92,680.55 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
| INTERBANK |  | \$108,650.10 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS \& LOAN ASS | 1 | \$85,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY |  | \$390,100.00 | 0.37\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI |  | \$185,200.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| JONESTOWN BANK \& TRUST COMPANY OF J |  | \$201,500.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| KELLEY MORTGAGE, LLC | 1 | \$92,201.17 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$91,800.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION |  | \$579,400.00 | 0.55\% | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC |  | \$100,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKE REGION BANK | 1 | \$99,200.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| LAND OF LINCOLN CREDIT UNION |  | \$202,200.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$100,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION |  | \$206,271.28 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION |  | \$100,000.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |  | \$92,625.00 | 0.09\% 0 | 0\$0.00 | NA O | \$0.00 NA 0 | \$ \$0.00 | NA O | O \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| LIBERTY BANK | 1 | \$94,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | 00.00 | NA |
| LIBERTY FIRST CREDIT UNION | 1 | \$99,200.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$93,100.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LONGVIEW STATE BANK | 1 | \$85,736.95 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK |  | \$109,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$93,550.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MACHIAS SAVINGS BANK |  | \$282,550.00 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| MAGNA BANK |  | \$205,485.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 |  |
| MARINE BANK |  | \$278,800.00 | 0.26\% 0 | 0 \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| MARINE CREDIT UNION |  | \$103,550.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 |  | \$ $\$ 0.00$ |  |
| MAVERICK FUNDING CORP |  | \$396,868.71 | 0.37\%\|0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | 0\$0.00 | NAO\| | \$0.00 | NA\|O | 0 \$0.00 |  |


| MEGASTAR FINANCIAL CORP | 1 | \$95,000.00 | 0.09\% | \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEMBERS CHOICE WV FEDERAL CREDIT UNION | 1 | \$85,382.20 | 0.08\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NA | \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$201,153.00 | 0.19\% | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$87,000.00 | 0.08\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 3 | \$302,589.84 | 0.29\% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,211.42 | 0.09\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$105,000.00 | 0.1\% | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC |  | \$311,000.00 | 0.29\% | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| METRO HEALTH SERVICES FCU |  | \$194,500.00 | 0.18\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$108,968.20 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MICHIGAN MUTUAL, INC |  | \$217,034.95 | 0.2\% | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MID AMERICA BANK, A MISSOURI CORPORATION |  | \$103,360.58 | 0.1\% 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$101,865.68 | 0.1\% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$97,600.00 | 0.09\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$95,000.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MIDWEST COMMUNITY BANK |  | \$216,250.00 | 0.2\% | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION |  | \$205,819.86 | 0.19\% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$88,000.00 | 0.08\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | A |
| MORTGAGE CENTER, LLC |  | \$185,800.00 | 0.18\% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP |  | \$373,800.00 | 0.35\% | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC |  | \$105,000.00 | 0.1\% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGENETWORK |  | \$379,457.00 | 0.36\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION |  | \$207,073.92 | 0.2\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC |  | \$109,800.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION | 1 | \$99,775.42 | 0.09\% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION |  | \$186,250.00 | 0.18\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | A |
| NATIONAL BANK OF COMMERCE |  | \$103,360.58 | 0.1\% | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY |  | \$198,200.00 | 0.19\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY |  | \$108,900.00 | 0.1\% | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$215,550.00 | 0.2\% 0 | 0 \$0.00 NA | 0 \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION |  | \$100,700.00 | 0.1\% | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$91,718.78 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO |  | \$470,120.00 | 0.44\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| O A MORTGAGE SERVICES |  | \$101,000.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$95,500.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| OOSTBURG STATE BANK | 1 | \$98,267.45 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| ORIENTAL BANK |  | \$195,744.51 | 0.18\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| ORION FEDERAL CREDIT UNION |  | \$104,500.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION |  | \$195,700.00 | 0.18\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$93,500.00 | 0.09\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION |  | \$100,000.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL |  | \$90,000.00 | 0.08\% | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$98,450.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$202,650.00 | 0.19\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| PARTNER COLORADO CREDIT UNION | 1 | \$95,000.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$92,472.16 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC |  | \$97,750.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$96,000.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PENTAGON FEDERAL C. U |  | \$477,996.53 | 0.45\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PEOPLE'S CREDIT UNION |  | \$107,740.72 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES BANK, A STATE BANK | 1 | \$98,400.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$85,000.00 | 0.08\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$187,820.00 | 0.18\% | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$94,090.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$392,786.00 | 0.37\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION |  | \$103,600.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| PIONEER BANK |  | \$105,600.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC |  | \$213,155.00 | 0.2\% | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PMAC LENDING SERVICES, INC |  | \$390,281.57 | 0.37\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| PORT WASHINGTON STATE BANK |  | \$99,120.00 | 0.09\% | 0 \$0.00 NA | 0 ${ }^{\text {2 }}$-00 NA | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |


| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRAIRIE STATE BANK \& TRUST | 2 | \$198,850.00 | 0.19\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$96,000.00 | 0.09\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIERBANK | 1 | \$104,800.00 | 0.1\% 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$206,240.00 | 0.19\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$107,914.00 | 0.1\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$107,825.00 | 0.1\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION | 1 | \$102,960.00 | 0.1\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PROGRESS BANK \& TRUST | 1 | \$108,000.00 | 0.1\% 0 | 0 \$0.00 NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$88,264.58 | 0.08\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PS BANK | 2 | \$203,800.00 | 0.19\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PSECU | 2 | \$175,814.66 | 0.17\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PURDUE FEDERAL CU | 2 | \$194,150.00 | 0.18\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$86,000.00 | 0.08\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$99,594.40 | 0.09\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| QUEST CREDIT UNION | 1 | \$85,405.00 | 0.08\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$208,863.95 | 0.2\% 0 | 0 \$0.00 NA O | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| RANLIFE, INC | 1 | \$105,840.00 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$502,660.99 | 0.47\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$94,000.00 | 0.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
| RED CANOE CREDIT UNION | 1 | \$101,250.00 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RED RIVER BANK | 1 | \$87,082.54 | 0.08\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | A |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$174,178.89 | 0.16\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RENASANT BANK | 2 | \$191,000.00 | 0.18\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$192,160.00 | 0.18\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$106,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 2 | \$208,000.00 | 0.2\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$96,872.27 | 0.09\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.09\% 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$791,200.00 | 0.75\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| ROYAL CREDIT UNION | 8 | \$778,591.88 | 0.73\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$301,003.10 | 0.28\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| S\&T BANK | 1 | \$97,600.00 | 0.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,200.00 | 0.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$99,868.31 | 0.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SANTANDER BANK, N.A | 8 | \$744,440.32 | 0.7\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$99,862.23 | 0.09\% 0 | \$ \$0.00 NA O | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$91,875.00 | 0.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 6 | \$582,079.21 | 0.55\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.1\% 0 | 0 \$0.00 NA O | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY FIRST BANK | 1 | \$99,862.23 | 0.09\% 0 | 0 \$0.00 NA O | 0 \$0.00 NA O | \$0.00 NA 0 | $\$ 0.00 \text { NAO }$ | \$0.00 | NAO | \$0.00 | NA |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$101,469.21 | 0.1\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SECURITY ONE FEDERAL CREDIT UNION | 1 | \$95,773.72 | 0.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$174,302.05 | 0.16\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$95,000.00 | 0.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$109,982.00 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$95,850.00 | 0.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$92,023.04 | 0.09\% 0 | 0 \$0.00 NA O | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 3 | \$292,860.00 | 0.28\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SHEA MORTGAGE INC | 2 | \$205,000.00 | 0.19\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.08\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SHELL LAKE STATE BANK | 1 | \$93,876.22 | 0.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$98,901.00 | 0.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$2,153,672.38 | 2.03\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$107,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| SIU CREDIT UNION | 1 | \$88,920.00 | 0.08\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| SMW FINANCIAL, LLC | 1 | \$85,500.00 | 0.08\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$85,400.00 | 0.08\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$88,000.00 | 0.08\% 0 | 0 \$0.00 NA) | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |



|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$94,869.12 | 0.09\% | 0\$0.00 |  | 0.00 | JA | \$0.00 | VA | \$0.00 | vA | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2 | \$199,634.82 | 0.19\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 12 | \$1,168,982.76 | 1.1\% 0 | \$0.00 | NA 0 | O | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0. | NA |
|  | UNIVERISTY OF WISCONSIN CREDIT UNION | 1 | \$96,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$171,250.00 | 0.16\% | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$482,500.00 | 0.46\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$108,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 3 | \$279,000.00 | 0.26\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$202,850.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | USX FEDERAL CREDIT UNION | 1 | \$85,950.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK | 1 | \$108,650.10 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$574,975.00 | 0.54\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,000.00 | 0.09\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 6 | \$581,630.00 | 0.55\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIBE CREDIT UNION (NMLS\# 465960), STATE CHARTERED CREDIT UNION | 1 | \$105,500.00 | 0.1\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$103,360.58 | 0.1\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$106,400.00 | 0.1\% | \$0.00 | NAO | \$0.00 | N | \$0.00 | N | \$0. | NA O | \$0.00 | N | \$0.0 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$298,500.00 | 0.28\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,800.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON STATE BANK, A CORPORATION | 1 | \$96,000.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$403,200.00 | 0.38\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 5 | \$453,048.05 | 0.43\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.0 | A |
|  | WEOKIE CREDIT UNION | 1 | \$94,800.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$92,000.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | WEST GATE BANK | 2 | \$182,600.00 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$85,142.75 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 2 | \$195,131.51 | 0.18\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 5 | \$510,857.71 | 0.48\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$571,895.54 | 0.54\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA |
|  | WOLF RIVER COMMUNITY BANK | 1 | \$99,700.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | WOODFORD STATE BANK | 1 | \$105,000.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 5 | \$491,884.29 | 0.46\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$108,500.16 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | YADKIN BANK | 1 | \$106,028.34 | 0.1\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1 | \$92,400.00 | 0.38\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1,081 | \$105,996,067.42 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WASQ1 | ACADEMY MORTGAGE CORPORATION | 5 | \$842,296.00 | 8.48\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,717,795.56 | 17.29\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CHARTWAY FEDERAL CREDIT UNION | 1 | \$129,000.00 | 1.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$143,448.51 | 1.44\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$245,161.77 | 2.47\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 1 | \$331,200.00 | 3.33\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$272,430.00 | 2.74\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION | 1 | \$163,189.67 | 1.64\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION | 6 | \$900,743.76 | 9.06\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RANLIFE, INC | 2 | \$292,250.00 | 2.94\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$377,585.00 | 3.8\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$142,170.00 | 1.43\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$160,500.00 | 1.62\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 6 | \$1,028,910.00 | 10.35\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$128,800.00 | 1.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$385,375.00 | 3.88\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$408,400.00 | 4.11\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$145,803.33 | 1.47\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 9 | \$1,500,957.00 | 15.11\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$491,095.00 | 4.94\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WASATCH PEAKS CREDIT UNION | 1 | \$129,675.00 | 1.3\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 60 | \$9,936,785.60 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WASR9 | AMARILLO NATIONAL BANK | 1 | \$133,970.00 | 7.27\% | 0\$0.00 | NAO | \$0.00 | vA\|O | \$0.00 | NA | \$0.0 | NA | 0.00 |  | \$0.00 |  |



| Total |  |  | \$1,243,709.06 | 100\% | 0\|\$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WASV0 | ACHIEVA CREDIT UNION | 1 | \$83,600.00 | 2.59\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO\$ | \$0.00 | NAO | 0\$0. | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$204,600.00 | 6.33\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO | \$0.00 | NAO | 0\$0.00 | VA |
|  | AMERIS BANK | 1 | \$135,994.00 | 4.21\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 |  |  | NAO\$ | \$0.00 | NAO | 0 \$0.00 | VA |
|  | COASTLINE FEDERAL CREDIT UNON | 1 | \$160,000.00 | 4.95\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO |  | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ENVISION CREDIT UNION | 1 | \$87,100.00 | 2.69\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$179,456.00 | 5.55\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | O\$0.00 | NA |
|  | FBC MORTGAGE, LLC | 1 | \$95,000.00 | 2.94\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | 0\$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$78,269.43 | 2.42\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO | \$0.00 | NAO | O\$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$129,500.00 | 4\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 4 | \$352,175.00 | 10.89\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | 0\$0.00 | NA |
|  | GULF WINDS FEDERAL CREDIT UNION | 1 | \$122,238.82 | 3.78\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO\$ | \$0.00 | NAO | 0\$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC | 1 | \$111,055.00 | 3.43\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | 0 \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$70,400.00 | 2.18\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 |  |  | NAO\$ | \$0.00 | NAO | 0 \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$117,800.00 | 3.64\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$87,200.00 | 2.7\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO\$ | \$0.00 | NAO | 0\$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 2 | \$318,150.00 | 9.84\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$266,555.00 | 8.24\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO\$ | \$0.00 | NAO | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,710.00 | 4.51\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$401,650.00 | 12.42\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATON, A CORPORATION | 1 | \$87,500.00 | 2.69\% | 0\$0.00 | NA | \$0.00 | NAO | 0\$0.00 |  |  | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 27 | \$3,233,953.25 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WASW8 | 3RD FED BANK | 1 | \$285,000.00 | 0.57\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  |  | NAO\$ | \$0.00 | NAO | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.58\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$271,796.34 | 0.54\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | 0\$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.3\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$226,775.00 | 0.45\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 0.83\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$415,000.00 | 0.83\% | 0\$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | O\$0.00 | NA |
|  | AMERIS BANK | 1 | \$367,200.00 | 0.73\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | 0\$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$337,500.00 | 0.67\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO\$ | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$184,000.00 | 0.37\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO\$ | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$179,400.00 | 0.36\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 |  |  | NAO\$ | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$313,998.00 | 0.62\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  |  | NAO\$ | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$203,000.00 | 0.4\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$400,870.00 | 0.8\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO |  | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$211,595.99 | 0.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$155,000.00 | 0.31\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | BAYCOAST BANK | 1 | \$250,000.00 | 0.5\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO\$ | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.36\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 1 | \$272,000.00 | 0.54\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO\$ | \$0.00 | NAO | 0\$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$1,107,000.00 | 2.2\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 | NA |
|  | CALCITE CREDIT UNION | 1 | \$150,575.00 | 0.3\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO\$ | \$0.00 | NAO | 0\$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$157,500.00 | 0.31\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO\$ | \$0.00 | NAO | 0\$0.00 | NA |
|  | CAPITAL CREDIT UNION | 1 | \$225,800.00 | 0.45\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  |  | NAO\$ | \$0.00 | NAO | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P |  | \$281,675.00 | 0.56\% | \$0.00 |  | N |  |  |  |  | A 1 | \$0 | AO | 0\$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$391,471.97 | 0.78\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO\$ | \$0.00 | NAO | 0\$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$324,152.78 | 0.64\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | CHELSEA GROTON BANK | 1 | \$150,000.00 | 0.3\% | 01\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$ \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC |  | \$1,321,750.00 | 2.63\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$311,152.00 | 0.62\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO | \$0.00 | NAO | \$ \$0.00 |  |
|  | CLINTON SAVINGS BANK | 1 | \$204,000.00 | 0.41\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC |  | \$1,494,775.00 | 2.97\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | 0 \$0.00 |  |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$160,000.00 | 0.32\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | 0 \$0.00 |  |
|  | CREDIT UNION OF AMERICA | 1 | \$225,900.00 | 0.45\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$464,450.00 | 0.92\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO | \$0.00 | NAO | 0 \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD | 3 | \$682,195.34 | 1.36\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 |  |
|  | ELEVATIONS CREDIT UNION | 1 | \$192,000.00 | 0.38\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  | NAO\$ | \$0.00 | NAO | O\$0.00 |  |
|  | ENVOY MORTGAGE, LTD | 2 | \$458,500.00 | 0.91\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA\|O | 0\$0.00 | NAO\$ | \$0.00 | NAO | O \$0.00 |  |

EQUITY HOME MORTGAGE, LLC
EUDRUP, INC DBA THE MORTGAGE GALLERY
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVOLVE BANK \& TRUST
EXCEL MORTGAGE SERVICING, INC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIDELITY BANK
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK
FIRST AMERICAN INTERNATIONAL BANK
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST CONTINENTAL MORTGAGE, LTD
FIRST FEDERAL BANK
FIRST FEDERAL BANK, FSB
FIRST HOME MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK OF TENNESSEE
FIRST UNITED BANK AND TRUST COMPANY
FIRSTMERIT BANK, N.A
FREMONT BANK
GATEWAY MORTGAGE CORPORATION
GATEWAY MORTGAGE GROUP, LLC
GMFS LLC
GOLDEN EMPIRE MORTGAGE INC
GUARANTY TRUST COMPANY
GUILD MORTGAGE COMPANY
GULF WINDS FEDERAL CREDIT UNION
HOMEWISE, INC
JEANNE D'ARC CREDIT UNION
JEFFERSON BANK OF MISSOURI
KINECTA FEDERAL CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LEADER MORTGAGE CORP
LOGIX FEDERAL CREDIT UNION
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE
M/I FINANCIAL CORP
MAGNA BANK
MARQUETTE BANK
MECHANICS SAVINGS BANK
MEGASTAR FINANCIAL CORP
MICHIGAN MUTUAL, INC
MID AMERICA MORTGAGE
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN WEST FINANCIAL
MOUNTAIN WEST FINANCIAL,INC
NASSAU EDUCATORS FCU
NATIONAL BANK OF KANSAS CITY
NBC OKLAHOMA
PACIFIC UNION FINANCIAL, LLC DBA CL
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PINNACLE BANK - WYOMING, A WYOMING CORPORATION
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PLAZA HOME MORTGAGE, INC
PMAC LENDING SERVICES
PMAC LENDING SERVICES, INC
PROFICIO MORTGAGE VENTURES LLC
PSECU
QUALSTAR CREDIT UNION

 $\$ 612,000.001 .22 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $\$ 383,405.000 .76 \%|0| \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0

 1 \$239,000.00 $0.48 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA
 $\$ 299,604.94 \quad 0.6 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA O $\$ 0.00$ NA O \$0.00 NA O $\$ 0.00$ NA O $\$ 0.00 \mathrm{NA}$

 $\$ 644,507.701 .28 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NAO} \$ 0.00$ NA

 $\$ 304,065.00 \quad 0.6 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 163,999.000 .33 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 249,600.00 \quad 0.5 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA
 1 \$205,650.00 $0.41 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$200,450.00 $0.4 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $10 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$316,000.00 0.63\% $00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NA}$
 1 \$184,000.000.37\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$229,500.00 $0.46 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $4 \$ 1,007,500.00 \quad 2 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NA

 1 \$220,000.00|0.44\%| $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 1 \$248,000.00 $0.49 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 757,175.001 .51 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 780,700.001 .55 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 1 \$401,450.00 $0.8 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA
 1 \$151,400.00 $0.3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $5 \$ 1,177,035.002 .34 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$153,000.00 $0.3 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 255,900.000 .51 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$198,075.00|0.39\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA





 1 \$404,266.94 $0.8 \% 00.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00 \mid$ NAO $\$ 0.00$ NA

 3 \$1,010,000.00 2.01\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$299,586.68 $0.6 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $1 \quad \$ 176,000.000 .35 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$158,013.00 $0.31 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 0.00 .00 NA





|  | PRIMEWEST MORTGAGE CORP | 1 | \$104,368.53 | 1.94\% | 0\$0.00\| |  | \$0.00 |  | \$0.00 |  | 01\$0.00 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,062.61 | 2.02\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | TECHE BANK \& TRUST CO | 1 | \$94,000.00 | 1.74\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WESLEND FINANCIAL | 1 | \$105,000.00 | 1.98\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$5,389,192.45 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAT49 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$237,750.00 | 5.13\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,568.86 | 2.41\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 4 | \$464,210.00 | 10.01\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ N |  |  |  | \$0.00 | VA |
|  | BANK OF COMMERCE, A CORPORATION | 1 | \$121,600.00 | 2.62\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$117,750.00 | 2.54\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO\$ |  |  | \$0.00 | A |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$227,000.00 | 4.9\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 2 | \$243,050.00 | 5.24\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CMC FUNDING INC | 1 | \$121,846.51 | 2.63\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CMC FUNDING, INC | 2 | \$238,400.00 | 5.14\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 2 | \$225,975.00 | 4.87\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$119,700.00 | 2.58\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 2 | \$247,625.00 | 5.34\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$233,250.00 | 5.03\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST BANK | 1 | \$123,098.45 | 2.65\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$835,600.00 | 18.02\% | 0 \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$121,164.22 | 2.61\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 4 | \$481,557.48 | 10.39\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | RANDALL STATE BANK | 1 | \$124,415.27 | 2.68\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 2.52\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | WESLEND FINANCIAL | 1 | \$124,000.00 | 2.69\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | A |
| Total |  |  | \$4,636,560.79 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 WAT56 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$393,700.00 | 4.94\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$279,000.00 | 3.5\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 6 | \$840,675.00 | 10.56\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 | NAO | \$0.00 |  |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$133,500.00 | 1.68\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$392,865.00 | 4.93\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$278,931.61 | 3.5\% | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$140,792.00 | 1.77\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BUSINESS BANK | 1 | \$140,000.00 | 1.76\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CITIBANK,N.A | 2 | \$269,326.98 | 3.38\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CMC FUNDING INC | 1 | \$139,983.66 | 1.76\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CMC FUNDING, INC | 1 | \$148,895.00 | 1.87\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION |  | \$125,000.00 | 1.57\% | 0\$0.00 |  | \$0.00 N |  |  |  |  | NA 0 |  |  | \$0.00 | A |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 3 | \$415,875.00 | 5.22\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | COMMUNITY BANK OF TEXAS, NA | 1 | \$138,240.85 | 1.74\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$275,924.00 | 3.46\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$130,000.00 | 1.63\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 1 | \$130,000.00 | 1.63\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD |  | \$1,092,804.81 | 13.72\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | EXCHANGE BANK \& TRUST CO., A CORPORATION | 1 | \$135,000.00 | 1.7\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$135,800.00 | 1.71\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P |  | \$1,147,413.16 | 14.41\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$275,524.99 | 3.46\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$135,423.09 | 1.7\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 3 | \$407,786.31 | 5.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 1 | \$134,852.00 | 1.69\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$ $\$ 0.00$ | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 1.59\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$7,963,313.46 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAT64 | ARVEST BANK | 3 | \$473,850.00 | 4.98\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 10 | \$1,616,777.36 | 16.98\% | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 |  |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$151,009.77 | 1.59\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$328,085.31 | 3.45\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NAO\$ |  |  | \$0.00 |  |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$649,703.39 | 6.82\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ N | NAO\|\$ | \$0.00 | NA\|O | \$0.00 |  |


|  | BOKF, NA DBA BANK OF TEXAS | 4 | \$630,834.57 | 6.63\% | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$493,914.39 | 5.19\% | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$151,813.10 | 1.59\% | \$ \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
|  | COMMUNITY BANK OF TEXAS, NA | 1 | \$157,301.85 | 1.65\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$171,272.68 | 1.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$330,842.00 | 3.47\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$155,200.00 | 1.63\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$162,329.72 | 1.7\% | \$ \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$ $\$ 0.00$ | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ENVOY MORTGAGE, LTD | 4 | \$637,876.96 | 6.7\% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,500.00 | 1.65\% | \$ \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$159,862.09 | 1.68\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$1,459,360.75 | 15.33\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$833,549.73 | 8.76\% | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$170,594.78 | 1.79\% | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 1 | \$171,198.77 | 1.8\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$151,638.97 | 1.59\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$154,305.61 | 1.62\% | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 1.6\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 59 | \$9,520,821.80 | 100\% | 0 \$0.00 |  | \$0.00 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAT72 | ACCESS NATIONAL MORTGAGE | 2 | \$151,000.00 | 3.46\% | \$ $\$ 0.00$ | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 8 | \$441,560.00 | 10.11\% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$79,707.60 | 1.82\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 |  | \$ \$0.00 | NA |
|  | ARVEST BANK | 1 | \$71,300.00 | 1.63\% | \$ \$0.00 | NAO | \$0.00 NAO | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 17 | \$876,650.00 | 20.07\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | O \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$66,000.00 | 1.51\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$71,450.00 | 1.64\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 1 | \$82,500.00 | 1.89\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$183,000.00 | 4.19\% | \$ \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$180,878.48 | 4.14\% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 3 | \$186,350.00 | 4.27\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$53,600.00 | 1.23\% | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA |
|  | CITIBANK,N.A | 1 | \$44,032.51 | 1.01\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | O \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$43,110.00 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | CITIZENS FIRST BANK | 1 | \$40,000.00 | 0.92\% | \$ \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 |  | \$ \$0.00 | NA |
|  | CMC FUNDING, INC | 3 | \$220,640.00 | 5.05\% | 0 \$0.00 | NAO | $0 \text { \$0.00 NA O }$ | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$77,500.00 | 1.77\% | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 4 | \$259,175.00 | 5.93\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | COMMUNITY SOUTH CREDIT UNION | 1 | \$69,200.00 | 1.58\% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 3 | \$177,750.00 | 4.07\% | \$ \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$ $\$ 0.00$ | NA O | \$0.00 |  | \$ \$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$74,434.00 | 1.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$228,250.00 | 5.22\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA |
|  | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$67,400.00 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | LIBERTY BANK OF ARKANSAS | 1 | \$36,756.80 | 0.84\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MONARCH BANK | 2 | \$141,114.45 | 3.23\% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 5 | \$298,851.70 | 6.84\% | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$146,293.31 | 3.35\% | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$4,368,503.85 | 100\% | 0 \$0.00 |  | \$0.00 0 | \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAT80 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$199,500.00 | 2.05\% | \$ \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$318,787.40 | 3.27\% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | CMC FUNDING, INC | 2 | \$655,259.00 | 6.73\% | \$ \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$ $\$ 0.00$ | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$222,627.79 | 2.29\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$362,497.00 | 3.72\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$507,364.44 | 5.21\% | \$ \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD |  | \$1,515,439.10 | 15.56\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$298,250.20 | 3.06\% | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD |  | \$1,719,405.00 | 17.66\% | \$ \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$297,790.00 | 3.06\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P |  | \$2,080,400.00 | 21.37\% | 0 \$0.00 |  | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 |  | \$ \$0.00 |  |
|  | MONARCH BANK |  | \$1,147,644.39 | 11.79\% | 0\$0.00 | NAO\| | \$0.00 NAO | \$0.00 NA | O \$0.00 | NAO\| | \$0.00 |  | \$ \$0.00 |  |


|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$221,746.00 | 2.28\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESLEND FINANCIAL | 1 | \$190,450.00 | 1.95\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| Total |  | 33 | \$9,737,160.32 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138WAT98 | ACCESS NATIONAL MORTGAGE | 2 | \$586,273.75 | 1.27\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AMBER SKY HOME MORTGAGE LLC | 1 | \$189,766.38 | 0.41\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA |
|  | AMERICAN BANK OF SAINT PAUL | 1 | \$215,455.40 | 0.46\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$209,000.00 | 0.45\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA |
|  | AMERICAN NATIONAL BANK | 1 | \$215,467.74 | 0.46\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,117,279.37 | 2.41\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY | 12 | \$3,010,740.30 | 6.5\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$373,275.84 | 0.81\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$856,001.00 | 1.85\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 3 | \$1,023,782.93 | 2.21\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$252,000.00 | 0.54\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$1,296,135.58 | 2.8\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,079,604.14 | 2.33\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$666,628.26 | 1.44\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | CAPITAL BANK, NA | 1 | \$274,669.57 | 0.59\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | CITIZEN'S NATIONAL BANK | 1 | \$255,000.00 | 0.55\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$786,400.00 | 1.7\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NA O | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATON, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,148.55 | 0.63\% 0 | 0 \$0.00 NA | 0 \$0.00 NAO | 0\$0.00 NA | 0 \$0.00 NA | \$0.00 N | \$0.00 NA |
|  | CMC FUNDING INC | 1 | \$189,571.88 | 0.41\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | CMC FUNDING, INC | 2 | \$407,345.97 | 0.88\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA |
|  | COLORADO CREDIT UNION | 1 | \$252,888.67 | 0.55\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | COMMUNITY FIRST BANK | 1 | \$189,766.38 | 0.41\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | CONSUMERS CREDIT UNION | 1 | \$416,475.35 | 0.9\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA |
|  | CROSS KEYS BANK | 1 | \$248,686.73 | 0.54\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$579,711.07 | 1.25\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA |
|  | DHI MORTGAGE COMPANY LTD | 5 | \$1,315,704.88 | 2.84\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$273,280.56 | 0.59\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD | 20 | \$5,339,922.31 | 11.52\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$454,467.73 | 0.98\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$766,605.00 | 1.65\% | \$0.00 NA 0 | 0 \$0.00 NA O | O \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 N | \$0.00 NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$248,870.92 | 0.54\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD | 13 | \$3,384,664.23 | 7.3\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,112,618.34 | 2.4\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA |
|  | FIRST BANK \& TRUST CO | 1 | \$231,204.66 | 0.5\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA |
|  | FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD | 1 | \$260,613.72 | 0.56\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA |
|  | FIRST FLORIDA BANK | 1 | \$201,481.41 | 0.43\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$681,551.94 | 1.47\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 17 | \$4,558,078.70 | 9.84\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NA |
|  | IMORTGAGE.COM, INC | 3 | \$882,033.91 | 1.9\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$192,268.70 | 0.41\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | INWOOD NATIONAL BANK | 1 | \$287,800.00 | 0.62\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA |
|  | JOHNSON MORTGAGE CO., LLC | 1 | \$181,179.42 | 0.39\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 16 | \$4,430,026.57 | 9.56\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NA |
|  | MONARCH BANK | 6 | \$1,972,528.99 | 4.26\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA |
|  | MUTUAL OF OMAHA BANK | 6 | \$1,809,267.26 | 3.9\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0\$0.00 NA |
|  | NEBRASKALAND NATIONAL BANK | 1 | \$323,154.29 | 0.7\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA |
|  | PACIFIC MERCANTILE BANK | 3 | \$671,852.05 | 1.45\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA |
|  | PULTE MORTGAGE LLC | 1 | \$211,002.65 | 0.46\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA |
|  | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$260,930.00 | 0.56\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$339,657.85 | 0.73\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA O | 0 \$0.00 NA O | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 0.51\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$348,437.04 | 0.75\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$175,200.00 | 0.38\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA |
|  | WESLEND FINANCIAL CORP | 1 | \$200,758.49 | 0.45\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NA |
| Total |  | 173 | \$46,337,736.48 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138WATA5 | ACADEMY MORTGAGE CORPORATION | 1 | \$109,575.42 | 4.09\% 0 | 0 \$0.00 NA | 0 \$0.00 NA\|O | O \$0.00 NA\|O | O\$0.00 NA\| | \$0.00 NA | \$0.00 NA |


|  | ALTAONE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 4.31\%\|0 | 0\$0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$0.00| | NAO\| | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$120,649.76 | 4.5\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ 0.00 | NAO\$ | \$0.00 NA |
|  | BAY EQUITY LLC | 1 | \$110,000.00 | 4.11\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$114,230.00 | 4.26\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$117,750.00 | 4.4\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$124,000.00 | 4.63\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 4.44\% 0 | O \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | MID AMERICA MORTGAGE | 1 | \$116,250.00 | 4.34\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | O A MORTGAGE SERVICES | 1 | \$110,000.00 | 4.11\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$112,000.00 | 4.18\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$124,800.00 | 4.66\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$118,300.00 | 4.42\% | \$0.00 |  | \$0.00 | A | \$0.00 |  | $01$ | NAO\$0.0 |  | 0.00 N |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$112,500.00 | 4.2\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$119,000.00 | 4.44\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO\$ | \$0.00 NA |
|  | SFMC, LP | 1 | \$120,000.00 | 4.48\% 0 | O \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 4.29\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | SOLARITY CREDIT UNION | 1 | \$119,960.00 | 4.48\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | SUPREME LENDING | 1 | \$111,463.60 | 4.16\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | TEXAS BANK | 1 | \$110,000.00 | 4.11\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$115,008.00 | 4.29\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$123,705.55 | 4.62\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$120,000.00 | 4.48\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
| Total |  | 23 | \$2,678,692.33 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 $\$ 0.00$ |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WATB3 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$282,000.00 | 10.23\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$148,500.00 | 5.39\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$125,035.45 | 4.54\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | FREMONT BANK | 1 | \$140,000.00 | 5.08\% 0 | O \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | GERSHMAN MORTGAGE | 1 | \$128,000.00 | 4.64\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$138,098.34 | 5.01\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,200.00 | 4.72\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$133,000.00 | 4.83\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | MID AMERICA MORTGAGE | 1 | \$136,800.00 | 4.96\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | ONTOUR MORTGAGE CORPORATION | 1 | \$143,400.00 | 5.2\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$148,600.00 | 5.39\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | RIGHT START MORTGAGE, INC.. A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 4.64\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | SUMNER BANK \& TRUST | 1 | \$133,000.00 | 4.83\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | SUPREME LENDING | 1 | \$146,221.55 | 5.31\%0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$138,000.00 | 5.01\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$273,257.78 | 9.91\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$144,000.00 | 5.22\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | WALLICK AND VOLK, INC | 1 | \$140,000.00 | 5.09\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
| Total |  | 20 | \$2,756,113.12 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WATC1 | 1ST SIGNATURE LENDING, LLC | 1 | \$83,750.00 | 1.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$49,600.00 | 0.64\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$34,875.00 | 0.45\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO $\$$ | \$0.00 NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$53,966.09 | 0.7\% 0 | O\$0.00 | NA | \$0.00 | NA 1 | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | ALTAONE FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.45\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$194,990.53 | 2.52\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$64,000.00 | 0.83\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA 1 | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$18,000.00 | 0.23\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | BANCO POPULAR DE PUERTO RICO | , | \$199,701.42 | 2.58\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.78\% 0 | 0\$0.00 |  |  | NA 0 | $\$ 0.00 \mathrm{~N}$ |  | \$0.00 | NAO\$0.0 | NA ${ }^{\text {d }}$ | 0.00 NA |
|  | BANK OF ENGLAND | 1 | \$75,000.00 | 0.97\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ \$0.00 | NA | \$0.00 NA |
|  | BANK OF NEW MADRID | 1 | \$35,000.00 | 0.45\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | BANK OF THE OZARKS | 1 | \$81,000.00 | 1.05\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$106,985.16 | 1.38\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.78\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ \$0.00 | NAO\$ | \$0.00 NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.97\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | CENTRIS FEDERAL CREDIT UNION | 1 | \$40,800.00 | 0.53\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO\|\$0.00| | NA | \$0.00 NA |

COBALT MORTGAGE, INC
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
CORNERSTONE HOME LENDING, INC
COUNTRYPLACE MORTGAGE, LTD
CREDIT UNION OF AMERICA
CREDIT UNION OF TEXAS
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
DEERE EMPLOYEES CREDIT UNION
DELMAR FINANCIAL COMPANY
DESERT SCHOOLS FEDERAL CREDIT UNION
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DORT FEDERAL CREDIT UNION
ENVOY MORTGAGE, LTD
ESB MORTGAGE COMPANY
EVERETT FINANCIAL INC, DBA SUPREME LENDING
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIRST BANK
FIRST BANK PUERTO RICO
FIRST COMMUNITY MORTGAGE, INC
FIRST FEDERAL BANK
FIRST GUARANTY MORTGAGE CORPORATION
FIRST GUARANTY MORTGAGE CORPORATIONS
FIRST PLACE BANK
FIRST STATE BANK MORTGAGE COMPANY, LLC
FIRST UNITED BANK AND TRUST COMPANY
FIRST-CITIZENS BANK \& TRUST COMPANY
GENCOR MORTGAGE, INC
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION
GREAT WESTERN BANK
GUILD MORTGAGE COMPANY
HNB NATIONAL BANK
HOME FINANCING CENTER, INC
HOMESTEAD FUNDING CORP
HOMEWARD RESIDENTIAL INC
HOPEWELL FEDERAL CREDIT UNION
HUTCHINSON CREDIT UNION
IBERIABANK MORTGAGE COMPANY
INDEPENDENT BANK
JPMORGAN CHASE BANK, N.A
KELLOGG COMMUNITY FEDERAL CU
LEADERONE FINANCIAL CORPORATION
LINCOLN SAVINGS BANK
MEMBER HOME LOAN, LLC
MICHIGAN MUTUAL, INC
MID AMERICA MORTGAGE
MIDWEST COMMUNITY BANK
MORTGAGE SERVICES III, LLC
NCB, FSB
NEW MEXICO BANK AND TRUST
NEW PENN FINANCIAL, LLC
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE
PARAMOUNT EQUITY MORTGAGE LLC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK
PLAZA HOME MORTGAGE, INC
POPLAR BLUFF FEDERAL CREDIT UNION
PRIMEWEST MORTGAGE
RBS CITIZENS, NA
$\$ 151,125.001 .95 \% 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 $\$ 59,761.130 .77 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00 \mid$ NA $0 \$ 0.00$ NA $2 \$ 137,859.041 .78 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 1 $\$ 50,000.000 .65 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 63,506.470 .82 \% \mid \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NAOO $\$ 0.00$ NA $\$ 59,349.780 .77 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 60,000.000 .78 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$53,536.01 $0.69 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA \$62,948.39 $0.81 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA \$233,437.00 $3.02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA \$69,242.07 $0.9 \% 0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA \$60,000.00 $0.78 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 55,520.00 \mid 0.72 \% 0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $\$ 49,000.000 .63 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $5299,500.003 .87 \% \mid \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA \$110,500.00 1.43\% 0 \$0.00 $\mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 36,000.000 .47 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 34,771.570 .45 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA \$72,800.000.94\% $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA

 $\$ 41,600.000 .54 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 \$29,200.00 $0.38 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 109,600.001 .42 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA}$ $3 \$ 181,458.182 .35 \% \mid \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO| $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$72,715.30 $0.94 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 73,000.000 .94 \% \mid \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA

 $\$ 84,000.001 .09 \%$ O $\$ 0.00$ NAO| $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $\$ 49,673.680 .64 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA $\$ 96,684.851 .25 \%$ O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 53,447.830 .69 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA 3 \$151,473.56 1.96\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 127,800.001 .65 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$32,000.00 $0.41 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 41,206.410 .53 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 99,024.001 .28 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA 1 \$51,795.10 $0.67 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA \$127,250.00 $1.65 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 71,120.000 .92 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$61,750.00 $0.8 \% 0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA 1 \$39,200.00 $0.51 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 58,543.690 .76 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$21,600.00 $0.28 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $2 \$ 135,155.001 .75 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $2 \$ 122,333.121 .58 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 67,500.000 .87 \% 0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 50,000.000 .65 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA $\$ 50,400.000 .65 \%$ O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 60,000.000 .78 \% 00 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 81,760.96|1.06 \%| 0 \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$65,341.52 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00\| |  | \$0.00 |  | \$0.00 $\mathrm{NA} \mid$ |  | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$82,500.00 | 1.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$42,750.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$70,704.57 | 0.91\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$23,816.28 | 0.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$69,375.00 | 0.9\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$67,000.00 | 0.87\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$24,750.00 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | TECHE FEDERAL BANK | 1 | \$70,125.44 | 0.91\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$36,100.00 | 0.47\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$45,000.00 | 0.58\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$184,000.00 | 2.38\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$68,405.46 | 0.88\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$60,000.00 | 0.78\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 NA | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$62,965.00 | 0.81\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$50,000.00 | 0.65\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$131,300.00 | 1.7\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$118,500.00 | 1.53\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$35,785.62 | 0.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES INC | 1 | \$52,093.94 | 0.67\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$40,500.00 | 0.52\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$77,493.44 | 1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 7 | \$246,564.33 | 3.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 NA | \$ \$0.00 | A |
| Total |  | 140 | \$7,731,256.47 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WATE7 | CITIBANK,N.A | 3 | \$1,412,575.69 | 59.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | Unavailable | 2 | \$959,363.67 | 40.45\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | A |
| Total |  | 5 | \$2,371,939.36 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WATF4 | AMERISAVE MORTGAGE CORPORATION | 20 | \$10,570,613.16 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | A |
| Total |  | 20 | \$10,570,613.16 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WATG2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$616,344.31 | 27.43\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | CITIBANK,N.A | 2 | \$1,016,844.50 | 45.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$613,791.93 | 27.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
| Total |  | 4 | \$2,246,980.74 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WATHO | AMERISAVE MORTGAGE CORPORATION | 3 | \$348,591.98 | 16.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | CITIBANK,N.A | 4 | \$455,652.83 | 21.77\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$103,258.71 | 4.93\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,015.70 | 7.03\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$146,466.86 | 7\% 0 | 0 \$0.00 | NA O | \$ 0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 NA | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$245,869.34 | 11.75\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$145,879.37 | 6.97\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 NA | O \$0.00 | NA |
|  | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$148,578.68 | 7.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$351,391.07 | 16.79\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 | NA |
| Total |  | 17 | \$2,092,704.54 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WATJ6 | BANCO POPULAR DE PUERTO RICO | 4 | \$651,855.00 | 19.77\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 NAO | \$ \$0.00 | NA |
|  | BANCO SANTANDER PR | 1 | \$143,334.25 | 4.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 NAO | \$ \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$154,400.00 | 4.68\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 NA | \$ \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 1 | \$96,309.45 | 2.92\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 NAO | O \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$232,000.00 | 7.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$283,751.63 | 8.6\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 NAO | O \$0.00 | NA |
|  | OCEANFIRST BANK | 1 | \$322,000.00 | 9.76\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 NA | O \$0.00 | NA |
|  | PARKSIDE LENDING LLC | 1 | \$356,000.00 | 10.8\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 NAO | \$ \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$201,000.00 | 6.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$204,000.00 | 6.19\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 NA | \$ \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$94,462.55 | 2.86\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$558,464.00 | 16.93\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ |  | \$0.00 NA | \$0.00 | NA |
| Total |  | 16 | \$3,297,576.88 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 \$0.00 |  |


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| 3138WATK3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$50,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 3 RIVERS FEDERAL CU | 1 | \$84,600.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$65,960.00 | 0.47\% 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 3 | \$202,905.00 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 5 | \$304,047.17 | 2.18\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$126,000.00 | 0.9\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$335,496.00 | 2.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$93,602.62 | 0.67\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$74,681.87 | 0.54\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$60,000.00 | 0.43\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$59,660.09 | 0.43\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB | 5 | \$349,800.00 | 2.51\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$57,000.00 | 0.41\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCFIRST | 1 | \$82,300.00 | 0.59\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCO SANTANDER PR | 1 | \$44,936.60 | 0.32\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 1 | \$81,300.00 | 0.58\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 3 | \$200,000.00 | 1.44\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$53,250.00 | 0.38\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$73,000.00 | 0.52\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF RANTOUL | 1 | \$78,000.00 | 0.56\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF RUSTON | 1 | \$79,887.28 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 4 | \$266,585.00 | 1.91\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | BANK SNB, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$84,000.00 | 0.6\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$81,500.00 | 0.59\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$74,000.00 | 0.53\% 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BLACKHAWK BANK | 2 | \$156,900.00 | 1.13\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 3 | \$188,069.29 | 1.35\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 2 | \$129,000.00 | 0.93\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$83,000.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CITIZENS FIRST BANK | 1 | \$82,500.00 | 0.59\% 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.36\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK | 1 | \$70,684.00 | 0.51\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$83,100.00 | 0.6\% 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORTRUIST MORTGAGE, INC | 1 | \$39,600.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$80,000.00 | 0.57\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$49,400.00 | 0.35\% 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST | 1 | \$55,000.00 | 0.39\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 3 | \$206,400.00 | 1.48\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION | 1 | \$82,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EASTWOOD BANK | 1 | \$35,000.00 | 0.25\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION | 1 | \$70,000.00 | 0.5\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 4 | \$214,325.00 | 1.54\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EXPRESS MORTGAGE, LLC | 2 | \$151,500.00 | 1.09\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$50,000.00 | 0.36\% 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO | 2 | \$124,563.90 | 0.89\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$75,000.00 | 0.54\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$79,000.00 | 0.57\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$198,980.00 | 1.43\% | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$60,913.00 | 0.44\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$75,000.00 | 0.54\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$55,000.00 | 0.39\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$133,935.00 | 0.96\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 2 | \$120,100.00 | 0.86\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$65,000.00 | 0.47\% 0 | \$0.00 | NA) | \$0.00 | NAJ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |


| FIRST PEOPLES CFCU - MAIN OFFICE |  | \$62,550.00\|0 | 0.45\%\|0 | $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NA $01 \$$ | \$0.00 |  | $01 \$ 0.00$ | \| $\mathrm{NA} \mid$ | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST PLACE BANK | 1 | \$60,000.00 | 0.43\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$68,500.00 | 0.49\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| FIRST UNITED BANK \& TRUST | 1 | \$70,000.00 | 0.5\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | A |
| FIRSTMERIT BANK, N.A |  | \$394,875.00 | 2.84\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FRANDSEN BANK \& TRUST |  | \$60,000.00 0 | 0.43\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | A |
| FULTON BANK, N.A | 1 | \$50,000.00 | 0.36\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| GECU |  | \$293,869.10 | 2.11\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | A |
| GMFS LLC |  | \$146,000.00 | 1.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION |  | \$43,000.00 | 0.31\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | A |
| HEARTLAND CREDIT UNION |  | \$54,320.00 | 0.39\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| HICKORY POINT BANK \& TRUST |  | \$50,022.44 | 0.36\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | A |
| HOLYOKE CREDIT UNION |  | \$156,300.00 | 1.12\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | A |
| HOME BANK |  | \$80,000.00 | 0.57\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| HOME FEDERAL BANK |  | \$110,000.00 | 0.79\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | A |
| HOME FEDERAL SAVINGS BANK |  | \$49,800.00 | 0.36\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION |  | \$190,991.60 1 | 1.37\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION |  | \$80,000.00 | 0.57\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
| ILLINI BANK |  | \$92,400.00 | 0.66\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$39,100.00 0 | 0.28\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$65,700.00 0 | 0.47\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | VA |
| IOWA STATE BANK | 1 | \$79,325.00 | 0.57\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS \& LOAN ASS |  | \$67,000.00 0 | 0.48\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$67,902.03 0 | 0.49\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK |  | \$79,900.00 | 0.57\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
| LANDMARK CREDIT UNION |  | \$279,616.39 | 2.01\% 0 |  | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION |  | \$60,700.00 0 | 0.44\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION |  | \$65,600.00 0 | 0.47\% 0 |  | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| LES BOIS CREDIT UNION |  | \$74,900.00 | 0.54\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| LIBERTY NATIONAL BANK |  | \$50,000.00 | 0.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| MAIN STREET BANK |  | \$48,000.00 | 0.34\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC |  | \$84,000.00 | 0.6\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| MIDDLETOWN STATE BANK |  | \$60,000.00 0 | 0.43\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| MIDLAND STATES BANK |  | \$61,000.00 | 0.44\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
| MIDWESTONE BANK |  | \$78,000.00 | 0.56\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
| MISSOURI CREDIT UNION |  | \$70,000.00 | 0.5\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION |  | \$195,800.00 1. | 1.41\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION |  | \$124,500.00 | 0.89\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION |  | \$45,000.00 | 0.32\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION |  | \$63,500.00 | 0.46\% 0 |  |  |  |  |  | NA 0 \$0 | \$0.00 |  |  | NA 0 | \$0. | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$314,950.00 | 2.26\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PLAZA HOME MORTGAGE,INC |  | \$70,000.00 | 0.5\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK |  | \$53,149.95 | 0.38\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| RENASANT BANK |  | \$60,000.00 | 0.43\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| RIVER COMMUNITY BANK |  | \$66,781.66 | 0.48\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| ROYAL CREDIT UNION |  | \$42,050.00 | 0.3\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO |  | \$292,672.52 | 2.1\% |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$194,887.28 | 1.4\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| SPACE COAST CREDIT UNION |  | \$68,498.72 ${ }^{\text {a }}$ | 0.49\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
| STATE BANK AND TRUST COMPANY |  | \$75,000.00 | 0.54\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
| STEARNS LENDING INC |  | \$78,700.00 0 | 0.57\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |  | \$115,000.00 | 0.83\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
| SUMMIT CREDIT UNION |  | \$35,900.00 0 | 0.26\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION |  | \$326,290.74 | 2.34\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION |  | \$53,600.00 | 0.38\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION |  | \$72,000.00 | 0.52\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$167,644.00 | 1.2\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$80,000.00 | 0.57\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
| THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO |  | \$68,625.00 | 0.49\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION |  | \$80,000.00 | 0.57\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| THINK MUTUAL BANK |  | \$63,000.00\|0. | 0.45\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  |


|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$148,927.49 | 1.07\% |  |  |  |  |  |  |  |  | 0.00 N |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$170,300.00 | 1.22\% | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | TRUSTAR FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.57\% | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | UNITED COMMUNITY BANK | 2 | \$136,860.80 | 0.98\% | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$75,000.00 | 0.54\% | 0\$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$74,300.00 | 0.53\% | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$181,158.97 | 1.3\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | VANGUARD FUNDING | 1 | \$64,910.45 | 0.47\% | 0\$0.00 | NAO | O\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VILLAGE MORTGAGE | 1 | \$70,000.00 | 0.5\% | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | VYSTAR CREDIT UNION | 2 | \$116,768.55 | 0.84\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WEOKIE CREDIT UNION | 1 | \$81,500.00 | 0.59\% | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WEST CENTRAL BANK | 1 | \$65,400.00 | 0.47\% | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$78,300.00 | 0.62\% | 0\$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 NA |
| Total |  | 213 | \$13,927,829.51 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WATL1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$142,650.00 | 4.78\% | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY | , | \$1,179,795.00 | 39.52\% | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 NA |
|  | BANK OF RUSTON, A CORPORATION | 1 | \$121,728.24 | 4.08\% | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$118,000.00 | 3.95\% | 0\$0.00 | NAO | O $\$ 0.00 \mathrm{~N}$ | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$120,537.00 | 4.04\% | 0\$0.00 | NAO | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$115,900.00 | 3.88\% | 0\$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIBANK,N.A | 2 | \$253,970.90 | 8.51\% | 0\$0.00 | NAO | O \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CMC FUNDING, INC | 1 | \$125,000.00 | 4.19\% | 0\$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$129,220.00 | 4.33\% | 0\$0.00 | NAO | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$135,000.00 | 4.52\% | 0\$0.00 | NAO | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$143,500.00 | 4.81\% | 0\$0.00 | NAO | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$399,800.00 | 13.39\% | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 NA |
| Total |  | 23 | \$2,985,101.14 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WATM9 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,848,126.00 | 48.59\% | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$354,766.00 | 9.33\% | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$356,250.00 | 9.37\% | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 NA |
|  | CITIBANK,N.A | 2 | \$655,816.92 | 17.24\% | 0\$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$282,986.00 | 7.44\% | 0 \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | , | \$305,695.00 | 8.03\% | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 11 | \$3,803,639.92 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WATN7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$99,000.00 | 0.71\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | ACCESS NATIONAL MORTGAGE | 5 | \$498,920.00 | 3.58\% | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 5 | \$493,200.00 | 3.53\% | 0\$0.00 | NAO | \$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO | \$0.00 NA |
|  | AMERICAN NATIONAL BANK | 1 | \$104,500.00 | 0.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 4 | \$402,254.52 | 2.88\% | 0 \$0.00 | NAO | O $\$ 0.00 \mathrm{~N}$ | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY | 21 | \$2,093,657.00 | 15\% | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$103,500.00 | 0.74\% | 0\$0.00 | NAO | O $\$ 0.00 \mathrm{~N}$ | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 NA |
|  | BANK OF COMMERCE, A CORPORATION | 1 | \$95,000.00 | 0.68\% | 0\$0.00 | NAO | O \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF NEBRASKA | 1 | \$100,000.00 | 0.72\% | 0\$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BAY BANK | 1 | \$88,000.00 | 0.63\% | 0\$0.00 | NAO | O\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$550,200.00 | 3.94\% | 0\$0.00 | NAO | O\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 1 | \$94,000.00 | 0.67\% | 0\$0.00 | NAO | O\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$103,200.00 | 0.74\% | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$204,240.99 | 1.46\% | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$1,070,103.71 | 7.67\% | 0\$0.00 | NAO | O \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF TEXAS | 6 | \$565,553.29 | 4.05\% | 0\$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$185,000.00 | 1.33\% | 0\$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CALUSA NATIONAL BANK | 1 | \$100,400.00 | 0.72\% | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | CITIBANK,N.A | 2 | \$203,172.59 | 1.46\% | 0\$0.00 | NAO | O\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,862.23 | 0.72\% | 0\$0. |  | \$0. |  | \$0.00 |  | 0.0 |  | \$0.00 |  | \$0.00 |
|  | CMC FUNDING, INC | 4 | \$389,863.95 | 2.79\% | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COASTAL COMMERCE BANK | 1 | \$87,300.00 | 0.63\% | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 NA |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$198,455.33 | 1.42\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 5 | \$507,620.00 | 3.64\% | 0\$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |


|  | CONSUMERS CREDIT UNION | 2 | \$200,400.00 | 1.44\% | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$109,109.37 | 0.78\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | CRESCENT MORTGAGE COMPANY | 4 | \$405,900.00 | 2.91\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$97,200.00 | 0.7\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$100,000.00 | 0.72\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | E FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.73\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$91,180.00 | 0.65\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$953,060.00 | 6.83\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$492,242.56 | 3.53\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | MONARCH | 1 | \$94,400.00 | 0.68\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | PULTE MORTGAGE LLC | 7 | \$678,916.00 | 4.87\% | 0 \$0.00 NA O | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL \#L-135015) | 1 | \$105,782.31 | 0.76\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$86,700.00 | 0.62\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | STAR FINANCIAL BANK | 6 | \$582,951.50 | 4.18\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | THE HARDIN COUNTY BANK | 1 | \$104,500.00 | 0.75\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$101,119.66 | 0.72\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$1,002,900.00 | 7.19\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | WESLEND FINANCIAL | 1 | \$102,900.00 | 0.74\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | WHITAKER BANK INC | 1 | \$105,000.00 | 0.74\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
| Total |  | 142 | \$13,953,665.01 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | 0 \$0.00 | \$0.00 0 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138WATP2 | ACCESS NATIONAL MORTGAGE | 1 | \$116,308.00 | 1.25\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 6 | \$715,000.00 | 7.68\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | AMERICAN NATIONAL BANK | 1 | \$118,370.00 | 1.27\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$113,500.00 | 1.22\% | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | ARVEST BANK | 1 | \$110,000.00 | 1.18\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY | 6 | \$699,425.00 | 7.52\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$360,612.00 | 3.88\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | BANK OF COMMERCE, A CORPORATION | 1 | \$116,592.73 | 1.25\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$111,200.00 | 1.2\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 3 | \$356,450.00 | 3.83\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$455,818.00 | 4.9\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$692,531.00 | 7.44\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF TEXAS | 8 | \$941,707.39 | 10.12\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$112,500.00 | 1.21\% | $\$ 0.00 \mathrm{NA} 0$ | $0 \$ 0.00 \text { NA O }$ | $\$ 0.00 \text { NA }$ | $0 \$ 0.00 \text { NA O }$ | $\$ 0.00 \text { NAO }$ | \$0.00 NA |
|  | CITIBANK,N.A | 2 | \$226,646.15 | 2.44\% | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | CMC FUNDING, INC | 1 | \$110,000.00 | 1.18\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$118,575.00 | 1.27\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | CONSUMERS CREDIT UNION | 1 | \$123,400.00 | 1.33\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$121,600.00 | 1.31\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$223,550.00 | 2.4\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 1.2\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$1,043,743.00 | 11.22\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | MONARCH | 1 | \$118,750.00 | 1.28\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | MONARCH BANK | 1 | \$112,800.00 | 1.21\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$110,000.00 | 1.18\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,456.34 | 1.2\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | PULTE MORTGAGE LLC | 2 | \$235,530.00 | 2.53\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | STAR FINANCIAL BANK | 3 | \$358,931.75 | 3.86\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$230,000.00 | 2.47\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA O | \$0.00 NAO | \$0.00 NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$705,032.47 | 7.58\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | UTAH HERITAGE CREDIT UNION | 1 | \$112,000.00 | 1.2\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | WHITAKER BANK INC | 1 | \$111,200.00 | 1.19\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA O | \$0.00 NAO | \$0.00 NA |
| Total |  | 80 | \$9,305,228.83 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138WATQ0 | ACCESS NATIONAL MORTGAGE | 6 | \$828,520.00 | 3.67\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 6 | \$826,405.00 | 3.66\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 5 | \$676,500.00 | 3\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY | 9 | \$1,243,003.00 | 5.5\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | BANK OF COMMERCE, A CORPORATION | 1 | \$147,805.11 | 0.65\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | BANK OF NEBRASKA | 3 | \$437,857.46 | 1.94\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA |




|  | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$66,400.00 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$50,355.52 | 0.6\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA |
|  | DIRECT MORTGAGE, CORP | 2 | \$140,500.00 | 1.68\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA |
|  | E FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.9\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | FIRST NATIONAL BANK | 1 | \$64,000.00 | 0.76\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA |
|  | FIRST STATE BANK OF MIDDLEBURY | 1 | \$56,500.00 | 0.68\% | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$216,550.00 | 2.59\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA |
|  | GENERATIONS BANK | 1 | \$53,928.89 | 0.64\% | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | GUARANTY BANK, A CORPORATION | 2 | \$135,908.41 | 1.62\% | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
|  | HOME STATE BANK | 1 | \$63,000.00 | 0.75\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
|  | MONARCH BANK | 2 | \$124,514.93 | 1.49\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA | \$0.00 NA |
|  | MORRIS BANK | 1 | \$50,000.00 | 0.6\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA |
|  | MUTUAL OF OMAHA BANK | 4 | \$272,924.59 | 3.26\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA |
|  | PULTE MORTGAGE LLC | 3 | \$207,065.06 | 2.47\% | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA |
|  | STAR FINANCIAL BANK | 4 | \$262,350.00 | 3.14\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA |
|  | THE FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$76,500.00 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$391,442.21 | 4.7\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |
| Total |  | 131 | \$8,368,417.70 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WATT4 | ACCESS NATIONAL MORTGAGE | 2 | \$660,844.00 | 1.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 3 | \$948,850.00 | 2.31\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 3 | \$963,700.00 | 2.35\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY | 4 | \$1,185,362.00 | 2.88\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$827,150.00 | 2.01\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$308,362.00 | 0.75\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$299,962.00 | 0.73\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$2,215,638.00 | 5.39\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 NA |
|  | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,708,739.39 | 4.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$648,606.15 | 1.58\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | CAPITAL WEST BANK | 1 | \$245,100.00 | 0.6\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA |
|  | CITIBANK,N.A | 2 | \$532,441.70 | 1.3\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | CMC FUNDING, INC | 1 | \$223,250.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$668,800.00 | 1.63\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$313,500.00 | 0.76\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | CRESCENT MORTGAGE COMPANY | 2 | \$515,965.00 | 1.26\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | 0\$0.00 NA |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$789,527.00 | 1.92\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | DHI MORTGAGE COMPANY LTD | 3 | \$879,078.00 | 2.14\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$571,879.00 | 1.39\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD | 20 | \$6,127,104.00 | 14.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 8 | \$2,562,983.00 | 6.24\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | DIRECT MORTGAGE, CORP | 2 | \$482,600.00 | 1.17\% | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | EAGLEBANK | 2 | \$816,474.16 | 1.99\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA |
|  | ENVOY MORTGAGE, LTD | 5 | \$1,700,025.00 | 4.14\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$618,925.00 | 1.51\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | FIRST BANK | 1 | \$383,056.91 | 0.93\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | FIRST BANK \& TRUST CO | 1 | \$327,223.53 | 0.8\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$280,155.00 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | FREEDOM BANK | 1 | \$232,650.00 | 0.57\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$2,427,300.00 | 5.91\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,405.00 | 0.67\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA |
|  | MONARCH BANK | 6 | \$1,674,553.80 | 4.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | MUTUAL OF OMAHA BANK | 2 | \$698,929.50 | 1.7\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 NA |
|  | NEVADA BANK \& TRUST | 1 | \$270,416.00 | 0.66\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | PEOPLES NATIONAL BANK (CO) | 1 | \$326,358.27 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | PULTE MORTGAGE LLC | 23 | \$6,796,830.00 | 16.54\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$275,120.44 | 0.67\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | 0\$0.00 NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$308,750.00 | 0.73\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA | 0\$0.00 NA |
| Total |  | 136 | \$41,091,613.85 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WATU1 | ACCESS NATIONAL MORTGAGE | 1 | \$484,000.00 | 2.69\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,642,000.00 | 9.13\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 NA |



|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$302,700.00 | 2.3\%0 | 01\$0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESMAC INC | 1 | \$287,500.00 | 2.19\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SANTANDER BANK, N.A | 1 | \$392,000.00 | 2.98\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$199,200.00 | 1.52\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | STEARNS LENDING INC | 6 | \$1,418,628.22 | 10.79\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SUMNER BANK AND TRUST | 1 | \$198,067.19 | 1.51\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$275,750.00 | 2.1\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$169,000.00 | 1.29\% | \$0. |  | \$0.00 |  | $0 \$ 0.00$ |  | $\mathrm{N}$ |  | $\$ 0.0$ |  | 0.00 NA |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$222,000.00 | 1.69\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$520,048.32 | 3.96\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$179,000.00 | 1.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 54 \$ | \$13,143,220.12 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WATW7 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$256,845.52 | 8.37\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CALIBER HOME LOANS, INC | 1 | \$367,000.00 | 11.96\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$327,927.47 | 10.68\% 0 | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL BANK | , | \$244,200.00 | 7.96\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$248,000.00 | 8.08\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE NOW, INC | 1 | \$227,502.64 | 7.41\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$215,630.47 | 7.02\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | STEARNS LENDING INC | 3 | \$997,450.00 | 32.49\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 6.03\% |  |  |  |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| Total |  | 11 | \$3,069,556.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WATX5 | ACHIEVA CREDIT UNION | 1 | \$195,500.00 | 2.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN BANCSHARES MORTGAGE LLC, A | 1 | \$263,628.19 | 3.05\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$206,654.00 | 2.39\% 0 | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$282,300.00 | 3.27\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BAY EQUITY LLC | 2 | \$483,300.00 | 5.59\% 0 | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | COBALT MORTGAGE, INC | 1 | \$243,542.00 | 2.82\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | EVOLVE BANK \& TRUST | 1 | \$178,900.00 | 2.07\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$236,800.00 | 2.74\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FBC MORTGAGE, LLC | 1 | \$269,750.00 | 3.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$374,028.83 | 4.33\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$227,250.00 | 2.63\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$358,500.00 | 4.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 | NA | \$0.00 NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$293,530.23 | 3.4\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$383,300.00 | 4.44\% 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MERIDIAN BANK | 1 | \$257,000.00 | 2.97\% 0 | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MID AMERICA MORTGAGE | 1 | \$259,100.00 | 3\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$359,080.00 | 4.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MORTGAGENETWORK | 1 | \$250,522.00 | 2.9\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$285,000.00 | 3.3\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$319,000.00 | 3.69\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | PEOPLES BANK | 2 | \$491,265.21 | 5.69\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$389,200.00 | 4.51\%\|0 | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$290,242.68 | 3.36\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$394,525.38 | 4.57\% 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | SANTANDER BANK, N.A | 1 | \$257,000.00 | 2.97\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SHORE MORTGAGE | 1 | \$203,248.00 | 2.35\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$220,000.00 | 2.55\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | VILLAGE MORTGAGE | 1 | \$282,000.00 | 3.26\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$385,000.00 | 4.46\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 32 | \$8,639,166.52 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WATY3 | 360 MORTGAGE GROUP, LLC | 3 | \$996,000.00 | 9.45\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$226,338.45 | 2.15\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$314,258.78 | 2.98\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$377,500.00 | 3.58\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$188,688.89 | 1.79\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANCORPSOUTH BANK | 1 | \$211,630.59 | 2.01\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |




|  | BANNER BANK | 1 | \$351,000.00 | 2.79\% 0 | 0 \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NA\|01\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BAXTER CREDIT UNION | 1 | \$343,700.00 | 2.73\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | VA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$444,000.00 | 3.52\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | A |
|  | CENTENNIAL BANK | 1 | \$130,000.00 | 1.03\% 0 | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA $01 \$ 0.00$ | VA |
|  | CENTRAL SAVINGS BANK | 1 | \$95,182.60 | 0.76\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA $01 \$ 0.00$ | A |
|  | COLE TAYLOR BANK | 1 | \$50,854.99 | 0.4\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | VA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$303,925.00 | 2.41\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA $01 \$ 0.00$ | A |
|  | CU COMMUNITY, LLC | 1 | \$99,000.00 | 0.79\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | DEAN COOPERATIVE BANK | 1 | \$155,000.00 | 1.23\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NA |
|  | DORAL MORTGAGE LLC | 1 | \$91,000.00 | 0.72\% 0 | 0 \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 100.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$57,000.00 | 0.45\% 0 | 0 \$0.00 |  | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | VA |
|  | FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$70,575.00 | 0.56\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | VA |
|  | FIRSTMERIT BANK, N.A | 1 | \$240,848.00 | 1.91\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | GECU | 1 | \$76,496.13 | 0.61\% 0 | 0\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC | 1 | \$305,000.00 | 2.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION | 1 | \$242,201.00 | 1.92\% 0 | 0 \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA $01 \$ 0.00$ | A |
|  | KANSAS STATE BANK OF MANHATTAN | 1 | \$349,018.64 | 2.77\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | A |
|  | LANGLEY FEDERAL CREDIT UNION | 2 | \$301,500.00 | 2.39\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | A |
|  | LEADER BANK N.A | 1 | \$385,000.00 | 3.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | VA |
|  | MAX CREDIT UNION | 1 | \$121,200.00 | 0.96\% 0 | 0\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA $01 \$ 0.00$ | VA |
|  | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.6\% | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA $01 \$ 0.00$ | A |
|  | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$353,500.00 | 2.81\% 0 | 0\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | MIDWEST BANK | 1 | \$160,000.00 | 1.27\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | A |
|  | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,300.00 | 0.92\% 0 | 0 \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | , |
|  | NATIONAL BANK OF KANSAS CITY | 1 | \$232,050.00 | 1.84\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA $01 \$ 0.00$ | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$113,300.00 | 0.9\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | VA |
|  | PARKSIDE LENDING LLC | 1 | \$196,000.00 | 1.56\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NA |
|  | PENTAGON FEDERAL C. U | 1 | \$76,018.10 | 0.6\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NA |
|  | PEOPLES NEIGHBORHOOD BANK | 2 | \$193,645.69 | 1.54\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA $01 \$ 0.00$ | NA |
|  | PREMIER BANK OF JACKSONVILLE | 1 | \$30,000.00 | 0.24\% 0 | 0\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NA |
|  | PRIOR LAKE STATE BANK | 1 | \$227,000.00 | 1.8\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA $01 \$ 0.00$ | NA |
|  | PSECU | 1 | \$95,730.83 | 0.76\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA $01 \$ 0.00$ | NA |
|  | ROYAL CREDIT UNION | 1 | \$71,296.71 | 0.57\% 0 | 0\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$162,223.33 | 1.29\% 0 | 0 \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA $01 \$ 0.00$ | NA |
|  | SANTANDER BANK, N.A | 1 | \$72,000.00 | 0.57\% 0 | 0 \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA $01 \$ 0.00$ | NA |
|  | SCOTIABANK OF PUERTO RICO | 4 | \$405,854.25 | 3.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA $01 \$ 0.00$ | A |
|  | SOVEREIGN BANK, N.A | 1 | \$217,006.13 | 1.72\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | VA |
|  | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$417,000.00 | 3.31\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NA |
|  | TJC MORTGAGE, INC | 1 | \$249,309.74 | 1.98\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA $01 \$ 0.00$ | A |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$280,000.00 | 2.22\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0 |  | N |  | . 0 | NA 0 \$0 | NA |
|  | TOWER FEDERAL CREDIT UNION | 3 | \$790,934.89 | 6.28\% 0 | 0\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$152,000.00 | 1.21\% 0 | 0\$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 3 | \$741,420.88 | 5.88\% 0 | 0 \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA $01 \$ 0.00$ | NA |
|  | WEBSTER BANK, N.A | 1 | \$50,000.00 | 0.4\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NA |
|  | WESTERN COOPERATIVE CREDIT UNION | 1 | \$124,046.43 | 0.98\% 0 | 0\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NA 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$550,000.00 | 4.36\% 0 | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | VA |
| Total |  | 75 | \$12,600,859.82 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 WAU47 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,120,000.00 | 23.67\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,201,000.00 | 25.38\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA $01 \$ 0.00$ | NA |
|  | CITIBANK,N.A | 9 | \$1,817,343.49 3 | 38.41\%0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA $01 \$ 0.00$ | VA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$152,204.78 | 3.22\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NA |
|  | OLD NATIONAL BANK | 4 | \$441,358.23 | 9.32\% 0 | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 20 | \$4,731,906.50 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAU54 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$319,000.00 | 9.48\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA $01 \$ 0.00$ | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$389,331.41 | 11.57\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA $01 \$ 0.00$ |  |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$67,000.00 | 1.99\% 0 | 0 \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA $01 \$ 0.00$ | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$84,600.00 | 2.51\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA $01 \$ 0.00$ |  |
|  | E MORTGAGE MANAGEMENT LLC | 1 | \$209,500.00 | 6.22\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 2 | \$323,830.00 | 9.62\% 0 | 0\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\|\$ | \$0.00 | NA\|O|\$0.00 |  |








| 3138WAUD7 | 360 MORTGAGE GROUP, LLC |
| :---: | :---: |
|  | AMERICAN FINANCIAL RESOURCES, INC |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC |
|  | MOVEMENT MORTGAGE |
|  | SOLARITY CREDIT UNION |
|  | STEARNS LENDING INC |
| Total |  |
|  |  |
| 3138WAUE5 | ACADEMY MORTGAGE CORPORATION |
|  | ADVISORS MORTGAGE GROUP, LLC |
|  | AFFILIATED BANK |
|  | AMERICAN FINANCIAL RESOURCES, INC |
|  | AMERICAN PACIFIC MTG CORP |
|  | AMERIFIRST FINANCIAL CORPORATION |
|  | ARIZONA STATE CREDIT UNION |
|  | ARKANSAS FEDERAL CREDIT UNION |
|  | ASPIRE FINANCIAL INC |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC |
|  | AUBURNBANK |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |
|  | BANCORPSOUTH BANK |
|  | BARKSDALE FEDERAL CREDIT UNION |
|  | BAXTER CREDIT UNION |
|  | BLACKHAWK COMMUNITY CREDIT UNION |
|  | CALIBER HOME LOANS, INC |
|  | CAPITAL CONCEPTS, INC |
|  | CENTRUE BANK |
|  | CHEMICAL BANK |
|  | CHERRY CREEK MORTGAGE CO., INC |
|  | CITIZENS BANK \& TRUST COMPANY OF VI |
|  | COBALT MORTGAGE, INC |
|  | COLORADO EAST BANK AND TRUST |
|  | COUNTRYPLACE MORTGAGE, LTD |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING |
|  | EXCEL MORTGAGE SERVICING, INC |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION |
|  | FBC MORTGAGE, LLC |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |
|  | FIDELITY FUNDING MORTGAGE CORP |
|  | FIRST BANK |
|  | FIRST CHOICE LOAN SERVICES, INC |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC |
|  | FIRST COMMUNITY CREDIT UNION |
|  | FIRST FEDERAL BANK |
|  | FIRST GUARANTY MORTGAGE CORPORATION |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC |
|  | FIRST PLACE BANK |
|  | FIRST UNITED BANK AND TRUST COMPANY |
|  | FIRSTMERIT BANK, N.A |
|  | GEO-CORP, INC |
|  | GRAND BANK, N.A |
|  | GREAT SOUTHERN BANK |

1 $\$ 235,815.00|10.96 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 253,000.0011 .76 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 257,320.7211 .96 \% \mid \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 313,140.4014 .55 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
 $\$ 193,687.77 \quad 9 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $01 \$ 0.00$ NA
 \$292,545.79 13.6\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


$\$ 123,115.58$ 0.93\% O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 52,000.00 \quad 0.39 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 65,053.55 \quad 0.49 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NAO} \$ 0.00$ NAO $\$ 0.00$ NA $\$ 344,301.00$ 2.59\% O $\$ 0.00$ NAOO $\$ 0.00$ NA O $\$ 0.00$ NAOO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 72,000.00 \quad 0.54 \% 10 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $\$ 73,500.00 \quad 0.55 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 63,678.57 \quad 0.48 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 78,625.00 \quad 0.59 \% 01 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 51,692.01 \quad 0.39 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $\$ 63,700.00 \quad 0.48 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 69,375.00 \quad 0.52 \% 10 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ N
 $\$ 80,057.39 \quad 0.6 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 31,395.00 \quad 0.24 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $\$ 114,482.74$ 0.86\% $00 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 59,925.00 \quad 0.45 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 62,400.00 \quad 0.47 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 80,000.00 \quad 0.6 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA
 $\$ 78,566.57 \quad 0.59 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 75,920.00 \quad 0.57 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $\$ 58,500.00 \quad 0.44 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA \$217,746.61 $1.64 \%$ O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 76,000.00 \quad 0.57 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 75,912.83 \quad 0.57 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 50,400.00 \quad 0.38 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA
 $\$ 42,453.48 \quad 0.32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA \$111,200.00 $0.84 \%$ O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 68,000.00 \quad 0.51 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 80,000.00 \quad 0.6 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 63,000.00 \quad 0.47 \% / \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 76,000.00 \quad 0.57 \%$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 95,530.00 \quad 0.72 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $\$ 50,000.00 \quad 0.38 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 67,927.30 \quad 0.51 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 73,415.69 \quad 0.55 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 39,912.22 \quad 0.3 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 67,355.00 \quad 0.51 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 65,600.00 \quad 0.49 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 70,400.00 \quad 0.53 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $\$ 197,317.41$ 1.49\% $0 \mathbf{0} \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $01 \$ 0.00$ NA $01 \$ 0.00$ NA $\$ 67,778.00 \quad 0.51 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mid \mathrm{NA}$ $\$ 75,000.00 \quad 0.56 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $\$ 74,913.98 \quad 0.56 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA


GREATER NEVADA MORTGAGE SERVICES
GREENBOX LOANS INC, A CALIFORNIA CORPORATION
GTE FEDERAL CREDIT UNION
GUILD MORTGAGE COMPANY
HEARTLAND BANK
HERITAGEBANK OF THE SOUTH
HOME FINANCING CENTER, INC
HOMESTEAD FUNDING CORP
HOMETRUST MORTGAGE COMPANY
HORIZON BANK, N.A
ICON CREDIT UNION
INLANTA MORTGAGE INC
KENTUCKY HOUSING CORPORATION
LEADERONE FINANCIAL CORPORATION
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS
MARINE BANK
MEMBERS' ADVANTAGE CREDIT UNION
MID AMERICA MORTGAGE
MID-ISLAND MORTGAGE CORP
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOUNTAIN AMERICA CREDIT UNION
NCB, FSB
NETWORK FUNDING, L.P
OPEN MORTGAGE, LLC
ORRSTOWN BANK
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PEOPLES BANK
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION
PIONEER BANK
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC
POTLATCH \#1 FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST CO
PREMIER HOME MORTGAGE, INC
PROFICIO MORTGAGE VENTURES LLC
PUBLIC SERVICE CREDIT UNION
REAL ESTATE MORTGAGE NETWORK, INC
RESIDENTIAL FINANCE CORPORATION, A CORPORATION
RESIDENTIAL FINANCE CORPORATION,A CORPORATION
ROBINS FEDERAL CREDIT UNION
ROSS MORTGAGE CORPORATION
ROUNDPOINT MORTGAGE COMPANY
ROYAL UNITED MORTGAGE LLC
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY
SHAMROCK FINANCIAL CORPORATION
SPACE COAST CREDIT UNION
STEARNS LENDING INC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK
SUN WEST MORTGAGE COMPANY, INC
SUSQUEHANNA BANK
THE NORTHERN OHIO INESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP
UNION HOME MORTGAGE CORP., A CORPORATION
UNIONBANK,N.A
UNITED FIDELITY FUNDING, CORP
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
VAN DYK MORTGAGE CORPORATION, A CORPORATION
$3 / \$ 200,040.001 .51 \% / 0|\$ 0.00| \mathrm{NA}|0 \$ \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ 1 \$60,095.000.45\% 0 O $\$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$

 $2 \$ 108,460.000 .82 \% 0$ O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$














 3 \$169,450.00 1.28\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA











 2 \$118,743.00 $0.89 \% ~ 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA



 $\$ 50,918.880 .38 \% ~ 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA























|  | STAR FINANCIAL BANK | 1 | \$29,600.00 | 0.76\% 0 | \$0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED BANK | 1 | \$44,400.00 | 1.13\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$148,940.46 | 3.81\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WESLEND FINANCIAL | 1 | \$299,250.00 | 7.64\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
| Total |  |  | \$3,913,058.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAUK1 | AMERICAN INTERBANC MORTGAGE | 1 | \$371,000.00 | 11.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$128,600.00 | 3.91\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC | 1 | \$151,700.00 | 4.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | COLE TAYLOR BANK | 1 | \$220,409.03 | 6.7\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 N |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$208,820.02 | 6.35\% | \$0.00 |  | \$0.00 |  | \$0.0 | NAO | \$0.00 | NA 0 |  |  | 00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 2 | \$198,413.71 | 6.03\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0.00 | NA |
|  | FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$35,000.00 | 1.06\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$160,379.77 | 4.88\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 1 | \$164,406.82 | 5\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | MAVERICK FUNDING CORP | 1 | \$293,300.00 | 8.92\% 0 | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 N | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO | 1 | \$86,250.00 | 2.62\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,878.46 | 4.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SANTANDER BANK, N.A | 1 | \$250,550.00 | 7.62\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$258,215.00 | 7.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP | 1 | \$121,200.00 | 3.69\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$109,950.00 | 3.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,555.00 | 4.85\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$102,611.87 | 3.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 1 | \$107,000.00 | 3.28\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
| Total |  | 20 | \$3,288,239.68 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAUL9 | DORAL MORTGAGE LLC | 2 | \$327,255.00 | 12.42\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | DUPAGE CREDIT UNION | 1 | \$171,400.00 | 6.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | EVERBANK | 1 | \$291,123.58 | 11.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,700.00 | 4.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$303,085.97 | 11.5\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | NCB, FSB | 1 | \$145,670.06 | 5.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$187,938.59 | 7.13\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ORIENTAL BANK | 1 | \$126,014.08 | 4.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$319,000.00 | 12.11\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION | 1 | \$281,700.00 | 10.69\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$173,200.00 | 6.57\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 N |  | \$0.0 | NAO |  |  | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,806.61 | 3.9\%\|0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$81,800.00 | 3.11\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$2,634,693.89 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAUM7 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,600.00 | 5.93\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 2 | \$255,368.14 | 8.38\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$140,600.00 | 4.61\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$181,000.00 | 5.94\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 5.41\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | LIBERTY BANK | 1 | \$211,491.63 | 6.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$123,000.00 | 4.04\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MID AMERICA MORTGAGE | 1 | \$87,000.00 | 2.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 1 | \$152,850.00 | 5.02\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT CO | 1 | \$137,004.00 | 4.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$179,465.72 | 5.89\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$220,600.00 | 7.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION |  | \$308,000.00 | 10.11\% | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$231,423.32 | 7.59\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$374,061.03 | 12.27\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$100,236.34 | 3.28\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
| Total |  | 17 | \$3,047,700.18 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAUN5 | EVERBANK | 1 | \$115,087.20 | 7.49\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  |


|  | HOME LOAN OF CENTRAL FLORIDA | 1 | \$240,223.86 | 15.63\% 0 | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA\|O | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONSTARMORTGAGE | 1 | \$166,387.31 | 10.83\% 0 | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$209,416.72 | 13.63\% 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 |  | \$0.00 | NA |
|  | RBS CITIZENS, NA | 3 | \$533,178.97 | 34.69\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$175,094.99 | 11.39\% 0 | 1 \$0.00 NA 0 | O \$0.00 NA 0 | 0.00 NA 0 | \$0.00 NA O | \$0.00 | NA | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,485.36 | 6.34\% 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$1,536,874.41 | 100\% 0 | \$ \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAUP0 | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$359,977.32 | 24.52\% 0 | 1 \$0.00 NA O | O\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST CO | 1 | \$157,712.34 | 10.74\% 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$97,080.05 | 6.61\% 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$348,627.03 | 23.75\% 0 | \$0.00 NAO | O \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$169,686.69 | 11.56\% | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$334,966.75 | 22.82\% 0 | 1 \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA O | $0 \text { \$0.00 NAO }$ | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 6 | \$1,468,050.18 | 100\% | \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAUQ8 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$169,266.47 | 8.17\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$76,000.00 | 3.67\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$282,403.73 | 13.63\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$219,500.00 | 10.59\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 1 | \$231,216.53 | 11.16\% 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | RBS CITIZENS, NA | 1 | \$107,145.40 | 5.17\% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { SECURITYNATIONAL MORTGAGE COMPANY, A UTAH } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$180,300.00 | 8.7\% 0 | 1 \$0.00 NA O | $0 \$ 0.00 \text { NAO }$ | \$0.00 NAO | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 4 | \$806,671.16 | 38.91\% 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,072,503.29 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAUR6 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$107,000.00 | 7.36\% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$175,600.00 | 12.08\% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$163,900.00 | 11.28\% 0 | \$0.00 NAO | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$99,206.97 | 6.83\% 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 1 | \$144,411.84 | 9.94\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$108,500.00 | 7.47\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 1 | \$231,111.48 | 15.9\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U | 1 | \$221,290.06 | 15.23\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$202,265.25 | 13.91\% | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,453,285.60 | 100\% 0 | \$0.00 | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAUS4 | ANDREWS FEDERAL CREDIT UNION | 1 | \$173,845.25 | 10.58\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$244,600.00 | 14.89\% 0 | \$0.00 NAO | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A | 1 | \$204,723.30 | 12.46\% 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 1 | \$373,218.83 | 22.72\% 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$355,000.00 | 21.61\% 0 | \$0.00 NAO | O \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$109,859.66 | 6.69\% 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,656.78 | 11.05\% 0 | 1 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | \$ 0.00 | NA |
| Total |  | 8 | \$1,642,903.82 | 100\% 0 | \$0.00 | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAUT2 | 360 MORTGAGE GROUP, LLC | 1 | \$277,000.00 | 1.35\% 0 | \$0.00 NAO | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$263,000.00 | 1.28\% 0 | \$0.00 NAO | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$661,900.00 | 3.22\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$165,400.00 | 0.81\% 0 | \$0.00 NAO | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$417,750.00 | 2.03\% 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.59\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$92,400.00 | 0.45\% 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$298,100.00 | 1.45\% 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF THE ROCKIES, N.A | 1 | \$240,000.00 | 1.17\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 3 | \$662,252.25 | 3.23\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$323,000.00 | 1.57\% 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$151,564.69 | 0.74\% 0 | \$0.00 NAO | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$417,000.00 | 2.03\% 0 | \$0.00 NAO | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$78,350.00 | 0.38\% 0 | \$0.00 NAO | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 |  | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$265,365.71 | 1.29\% 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA\|O | \$0.00 NA\|0 | \$0.00\| | NAO | \$0.00 |  |



|  | NEW PENN FINANCIAL, LLC | 2 | \$303,141.11 | 13.87\%\| | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NAO\|S | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RBS CITIZENS, NA | 1 | \$185,400.00 | 8.48\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 0.00 NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$114,132.63 | 5.22\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$90,578.52 | 4.14\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$206,956.30 | 9.48\%\|0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 12 | \$2,185,370.27 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAUV7 | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$255,166.13 | 10.81\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$189,899.23 | 8.05\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CONTINENTAL HOME LOANS INC | 1 | \$195,800.00 | 8.3\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EVOLVE BANK \& TRUST | 2 | \$302,949.16 | 12.84\% 0 | 0 \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$395,715.24 | 16.77\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$207,650.72 | 8.8\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | NATIONS LENDING CORPORATION | 1 | \$229,042.48 | 9.71\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$355,212.11 | 15.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$92,145.37 | 3.91\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$135,854.17 | 5.76\% 0 | 0 \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| Total |  | 13 | \$2,359,434.61 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAUW5 | ALL WESTERN MORTGAGE INC | 1 | \$98,473.07 | 0.5\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 14 | \$2,642,700.00 | 13.54\% | 0 \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$563,543.68 | 2.89\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ARIZONA CENTRAL CREDIT UNION | 1 | \$152,900.00 | 0.78\% 0 | 0 \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$116,100.00 | 0.59\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$210,746.48 | 1.08\% | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 |  |  |  | .00 N |
|  | BANK OF ENGLAND | 2 | \$309,180.00 | 1.58\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0.00 NA |
|  | BAXTER CREDIT UNION | 1 | \$157,700.00 | 0.81\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BLACKHAWK BANK | 2 | \$319,700.00 | 1.64\%\|0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$371,600.00 | 1.9\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$161,000.00 | 0.82\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$209,442.16 | 1.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CENTURY LENDING COMPANY | 1 | \$364,000.00 | 1.86\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITYWORTH MORTGAGE LLC | 1 | \$104,670.00 | 0.54\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITYWORTH MORTGAGGE LLC | 1 | \$215,900.00 | 1.11\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA |  | \$1,441,607.27 | 7.38\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$523,550.00 | 2.68\% 0 | 0 \$0.00 |  | \$0.00 N |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$216,000.00 | 1.11\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$139,000.00 | 0.71\% 0 | 0 \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$166,500.00 | 0.85\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$257,000.00 | 1.32\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$206,500.00 | 1.06\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$143,950.00 | 0.74\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.66\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | GLADEWATER NATIONAL BANK | 1 | \$238,419.76 | 1.22\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | GTE FEDERAL CREDIT UNION | 3 | \$562,086.62 | 2.88\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$82,601.89 | 0.42\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | INTEGRA MORTGAGE CORP | 1 | \$157,500.00 | 0.81\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | JAMES B. NUTTER \& COMPANY | 1 | \$106,350.00 | 0.54\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$607,515.54 | 3.11\% 0 | 0 \$0.00 |  | \$0.00 N |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$125,518.85 | 0.64\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MAVERICK FUNDING CORP |  | \$1,088,116.58 | 5.57\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MERIDIAN BANK | 1 | \$190,528.66 | 0.98\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | METROPOLITAN HOME MORTGAGE, INC | 1 | \$177,500.00 | 0.91\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$191,968.63 | 0.98\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY |  | \$125,000.00 | 0.64\% | 00 |  | \$0.00 N |  | \$0.00 |  | . 0 |  | \$0.00 |  | \$0.00 NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$220,400.00 | 1.13\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PBC CREDIT UNION | 1 | \$156,228.40 | 0.8\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$572,750.00 | 2.93\% 0 | 0\$0.00 |  |  |  | 0.0 |  | 0.00 |  |  |  | \$0.00 N |
|  | PMAC LENDING SERVICES, INC | 3 | \$871,889.28 | 4.47\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PROFICIO MORTGAGE VENTURES LLC | 1 | \$207,700.00 | 1.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$870,949.64 | 4.46\% | 0\$0.00/ | NAO\| | \$0.00 | NAO\| | \$0.00 | NA/0\$ | \$0.00 | NA | \$0.00 | NA\|O | \$0.00/NA |


|  | R P FUNDING, INC | 1 | \$176,000.00 | 0.9\% 0 | O \$0.00 NA 0 | \$0.00 NA\|0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.0 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RBS CITIZENS, NA | 3 | \$187,214.77 | 0.96\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC (IC) | 1 | \$120,000.00 | 0.61\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$131,400.00 | 0.67\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 1 | \$107,000.00 | 0.55\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$164,949.00 | 0.84\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | SANTANDER BANK, N.A | 3 | \$579,397.80 | 2.97\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$173,600.00 | 0.89\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA O | \$0.00 | NA | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$145,700.00 | 0.75\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$90,800.00 | 0.47\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 11 | \$556,159.00 | 2.85\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE NORTHERN OHO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$136,600.00 | 0.7\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | , |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$99,003.36 | 0.51\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$218,669.71 | 1.12\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP INC | 1 | \$117,200.00 | 0.6\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$417,578.30 | 2.14\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$328,804.14 | 1.7\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 119 | \$19,524,362.59 | 100\% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAUX3 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$219,262.05 | 14.98\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$284,956.18 | 19.47\% 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$91,782.56 | 6.27\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$100,000.00 | 6.83\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 3 | \$317,110.32 | 21.67\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$450,440.20 | 30.78\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,463,551.31 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAUY1 | CERTUSBANK NA | 1 | \$271,523.79 | 12.75\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERTETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$244,122.07 | 11.46\% 0 | 0 \$0.00 N | \$0.00 NA | \$0.00 N | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$245,463.67 | 11.52\% 0 | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$366,894.31 | 17.23\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 1 | \$84,270.82 | 3.96\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 2 | \$509,478.27 | 23.92\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$155,896.08 | 7.32\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,266.47 | 4.43\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$158,069.50 | 7.41\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,129,984.98 | 100\% 0 | 0 \$0.00 | 0\$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAUZ8 | ACOPIA, LLC | 1 | \$157,000.00 | 8.19\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$173,000.00 | 9.03\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$98,379.00 | 5.13\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$104,500.00 | 5.45\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,200.00 | 5.65\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$123,000.00 | 6.42\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$141,859.76 | 7.4\% 0 | $00.00 \mathrm{NA} 0$ | $0 \$ 0.00 \mathrm{NA}$ |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$59,000.00 | 3.08\% ${ }^{0}$ | 0 \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 6.26\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE | 1 | \$165,350.00 | 8.63\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$110,000.00 | 5.74\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION | 1 | \$63,500.00 | 3.31\% | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$65,500.00 | 3.42\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,900.00 | 3.7\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$57,070.00 | 2.98\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$199,500.00 | 10.41\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$99,200.00 | 5.2\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$1,915,958.76 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAV20 | ACADEMY MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.54\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$145,600.00 | 0.55\% 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
|  | AFFILIATED BANK | 2 | \$276,000.00 | 1.05\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$123,961.58 | 0.47\% | 0 \$0.00 NA 0 | \|\$0.00 NA|O | \$0.00 NAO | \$0.00 NA\|O | \$0.00 |  | \$0.00 |  |

AMBECK MORTGAGE ASSOCIATES
AMEGY MORTGAGE COMPANY, L.L.C
AMERICAN EQUITY MORTGAGE, INC
AMERICAN FINANCIAL RESOURCES, INC
AMERICAN PACIFIC MORTGAGE CORPORATION
AMERIFIRST FINANCIAL CORPORATION
AMERIS BANK
ANCHOR MORTGAGE ASSOCIATES, INC
ARIZONA STATE CREDIT UNION
ASSEMBLIES OF GOD CREDIT UNION
ASSOCIATED BANK NATIONAL ASSOCIATION
ASSURANCE FINANCIAL GROUP, LLC
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS
BANCO POPULAR DE PUERTO RICO
BANCORPSOUTH BANK
BANK MUTUAL
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP
BAXTER CREDIT UNION
BRAND MORTGAGE GROUP,LLC
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS
CALIBER HOME LOANS, INC
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION
CASHCALL INC
CASHCALL, INC
CASHCALL, INC. A CALIFORNIA CORPORA
CASHCALL, INC., A CALIFORNIA CORPO
CASHCALL, INC., A CALIFORNIA CORPORATION
CASTLE \& COOKE MORTGAGE, LLC
CENTURY LENDING COMPANY
CITIZENS FIRST WHOLESALE MORTGAGE CO
CITY FIRST MORTGAGE SERVICES LLC
CMG MORTGAGE, INC. DBA CMG FINANCIA
COLONIAL SAVINGS, F.A
COMMONWEALTH MORTGAGE OF TEXAS, LP
CORNERSTONE HOME LENDING, INC
CPM FEDERAL CREDIT UNION
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP
DHA FINANCIAL, INC
DHI MORTGAGE COMPANY, LTD
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DORAL MORTGAGE LLC
DORT FEDERAL CREDIT UNION
DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC
ENVOY MORTGAGE, LTD
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERETT FINANCIAL, INC DBA SUPREME LENDING
EVERGREEN MONEYSOURCE MORTGAGE COMPANY
EVOLVE BANK \& TRUST
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST COMMUNITY MORTGAGE, INC
FIRST FEDERAL BANK
FIRST INTERSTATE BANK
FIRST NIAGARA BANK, N.A
FIRST SERVICE CREDIT UNION
$11 \$ 147,070.000 .56 \% / 0|\$ 0.00| \mathrm{NA}| | \$ 0.00|\mathrm{NA}||\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}| | \$ 0.00 \mid \mathrm{NA}$ 1 1 $\$ 146,400.000 .56 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $1 \$ 141,361.030 .54 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA



 1 \$125,089.62 $0.48 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 $\operatorname{NA} 0$ 1 \$130,400.00







 1 \$134,925.00 $0.51 \%|0| \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA
 1 \$147,900.00 $0.56 \%$ O 2 \$262,950.00 $1 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 1 \$148,500.00 $0.56 \%$ 0 $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA






 2 \$280,898.05 1.07\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA






 1 \$140,000.00 $0.53 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 1 \$143,807.56 $0.55 \%|0| \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 1 \$141,000.00 $0.54 \% 0$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 2 \$279,300.00 $1.06 \%$ O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00
 1 \$135,000.00 $0.51 \% 0$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 1 \$126,560.00 $0.48 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 1 \$125,000.00 $0.47 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$143,200.00 $0.54 \%$ O $\$ 0.00$ NA 0 \$0.00 NA 0 O $\$ 0.00$ NA 0





FIRST STATE BANK OF ST. CHARLES, MO
FIRST UNITED BANK AND TRUST COMPANY
FIRST-CITIZENS BANK \& TRUST COMPANY
FIRSTRUST BANK
FREMONT BANK
FRESNO COUNTY FEDERAL CREDIT UNION
GATEWAY MORTGAGE GROUP LLC
GATEWAY MORTGAGE GROUP, LLC
GLADEWATER NATIONAL BANK
GOLDEN EMPIRE MORTGAGE INC
GOODFIELD STATE BANK
GREATER NEVADA MORTGAGE SERVICES
GTE FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY
HARRIS COUNTY FEDERAL CREDIT UNION
HERITAGEBANK OF THE SOUTH
HIGHLANDS RESIDENTIAL MORTGAGE, LTD
HOME FINANCING CENTER, INC
HOMESTEAD FUNDING CORP
INDEPENDENT BANK
INVESTORS HOME MORTGAGE
KINECTA FEDERAL CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LEADERONE FINANCIAL CORPORATION
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
MAVERICK FUNDING CORP
MEGASTAR FINANCIAL CORP
MEMBER FIRST MORTGAGE, LLC
MEMBER HOME LOAN, LLC
METRO HEALTH SERVICES FCU
METRO ISLAND MORTGAGE
MID AMERICA MORTGAGE
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
O A MORTGAGE SERVICES
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY
PARAMOUNT EQUITY MORTGAGE LLC
PARAMOUNT EQUITY MTG LLC
PENNSYLVANIA EQUITY RESOURCES, INC
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION
PLAZA HOME MORTGAGE, INC
PMAC LENDING SERVICES, INC
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE
PRIMEWEST MORTGAGE
R P FUNDING, INC
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
ROCKY MOUNTAIN BANK
ROUNDPOINT MORTGAGE COMPANY
SECURITYNATIONAL MORTGAGE COMPANY
SFMC, LP
SIERRA PACIFIC MORTGAGE COMPANY, INC
ST.MARY'S BANK
STEARNS LENDING INC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC
SUSQUEHANNA BANK
SWBC MORTGAGE CORPORATION
THE BRYN MAWR TRUST COMPANY
TOWER FEDERAL CREDIT UNION
 $2 \$ 262,700.00 \quad 1 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA}$ $2 \$ 276,650.001 .05 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 126,000.000 .48 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $4 \$ 578,350.00 \quad 2.2 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$
 $1 \$ 127,425.000 .48 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 140,000.000 .53 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 137,925.610 .52 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 127,200.000 .48 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $1 \$ 137,550.000 .52 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $2 \$ 271,550.001 .03 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 128,500.000 .49 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $1 \$ 124,497.230 .47 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA
 $2 \$ 275,475.421 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 138,463.570 .53 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $2 \$ 284,421.831 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $2 \$ 290,950.00 \quad 1.1 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $1 \$ 142,000.000 .54 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 137,250.000 .52 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $1 \$ 142,400.000 .54 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 $1 \$ 130,000.000 .49 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $2 \$ 265,250.001 .01 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 139,350.000 .53 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $1 \$ 147,200.000 .56 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 125,000.000 .47 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $1 \$ 129,084.050 .49 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA
 1 1 $\$ 129,300.000 .49 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 $1 \$ 128,000.000 .49 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 /$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 140,600.000 .53 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 135,500.000 .51 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $5 \$ 672,200.002 .55 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 /$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $4 \$ 579,150.00 \quad 2.2 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 144,404.740 .55 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $1 \$ 124,481.600 .47 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 146,500.000 .56 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 126,100.000 .48 \% \% \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $4 \$ 554,750.002 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NA}| \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA}$ $1 \$ 130,000.000 .49 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $3 \$ 405,000.001 .54 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 141,000.000 .54 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA
 $1 \$ 130,000.000 .49 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA $0 \$ 0.00$ NA


 $1 \$ 125,000.000 .47 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0


|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$566,039.62 | [2.15\% 0 | 0\$0.00\| |  | \$0.00 | NAO\|\$ | \$0.00\|NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$137,600.00 | 0.52\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | UNIONBANK,N.A | 1 | \$126,185.15 | 0.48\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$144,500.00 | 0.55\%0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$144,543.52 | 0.55\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | VANGUARD FUNDING LLC | 1 | \$141,671.96 | 0.54\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | VENTURE BANK | 1 | \$134,400.00 | 0.51\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | VINSON MORTGAGE SERVICES, INC | 1 | \$129,495.00 | 0.49\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA | 1\$0.00 |  | \$0.00 | NA | 50.00 NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | $0.47 \% 0$ | \$0.00 |  | \$0.00 |  | \$0.00 N | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,084.38 | 0.48\% 0 | 0\$0.00 |  | N |  | .00 N | \$0.00 |  | \$0.00 |  | 0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$136,642.48 | 0.52\% 0 | 00 |  | \$0.00 | NA | \$0.00 NA | 0\$0.00 |  | \$0.00 |  | 0.00 NA |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.56\% | \$0.00 |  |  | NAO\$ | $00 \mathrm{~N} .$ | 0\$0.00 |  | \$0.00 |  | 00 NA |
|  | WORKERS' CREDIT UNION | 1 | \$142,500.00 | $0.54 \% 0$ | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA | 0\$0.00 |  | \$0.00 |  | 500. NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$413,089.68 | 1.58\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA | 0\$0.00 |  | \$0.00 |  | 0.00 NA |
| Total |  | 193 | \$26,330,682.08 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAV38 | 1ST BANK, N.A | 1 | \$59,400.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AAC CREDIT UNION | 1 | \$73,000.00 | 0.19\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$62,542.19 | 0.16\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 6 | \$369,396.43 | 0.96\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ACHIEVA CREDIT UNION | 1 | \$41,250.00 | 0.11\%0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ACOPIA, LLC | 1 | \$81,600.00 | 0.21\%0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$82,215.00 | 0.21\%0 | O \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA | 1\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ADVANTAGE BANK | 1 | \$62,250.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ADVANTAGE COMMUNITY BANK | 1 | \$51,200.00 | 0.13\% 0 | O\$0.00 | NA | \$0.00 | NA 1 | \$0.00 NA | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AFFILIATED BANK | 1 | \$77,982.00 | 0.2\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$151,255.27 | 0.39\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ALLIANCE BANK | 1 | \$58,000.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | ALLIANT BANK | 1 | \$52,000.00 | 0.13\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$60,000.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.18\% 0 | 0\$0.00 | NAO |  | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 2 | \$131,500.00 | $0.34 \% 0$ | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.18\% 0 | 0\$0.00 | NAO |  | NAO | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | 0.00 NA |
|  | AMERICAN FEDERAL BANK | 1 | \$39,500.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$734,225.00 | 1.91\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$58,262.28 | 0.15\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.19\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$107,250.00 | 0.28\%0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$110,200.00 | 0.29\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ANCHORBANK, FSB | 1 | \$64,463.50 | 0.17\% 0 | O \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ARIZONA FEDERAL CREDIT UNION | 1 | \$39,339.49 | 0.1\% 0 | O \$0.00 |  | \$0.00 |  | \$0.00 NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$191,750.00 | 0.5\% 0 | 0\$0.00 |  | N | NA 0 | OONA | O\$ |  | \$0.00 |  | OO NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 1 | \$82,600.00 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$55,534.79 | $0.14 \% 0$ | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$462,632.42 | 1.2\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ATL FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.18\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$237,000.00 0 | $0.62 \% 0$ | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AURORA FINANCIAL GROUP, INC | 2 | \$104,250.00 | 0.27\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AXIA FINANICIAL, LLC | 1 | \$50,000.00 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$80,000.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANCO SANTANDER PR | 1 | \$49,794.74 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$62,500.00 | 0.16\% | N |  |  |  | 00 NA | 0\$0.00 |  | \$0.0 |  | 0.00 NA |
|  | BANK MUTUAL | 5 | \$245,300.000 | 0.64\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANK OF AMERICAN FORK | 1 | \$82,425.00 | $0.21 \% 0$ | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANK OF ENGLAND | 1 | \$58,600.00 | 0.15\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF HERRIN | 1 | \$67,200.00 | 0.17\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANK OF SPRINGFIELD | 1 | \$71,000.00 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF SULLIVAN | 1 | \$45,000.00 | 0.12\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NA | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 14 | \$797,720.84 | 2.07\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BAXTER CREDIT UNION | 1 | \$82,800.00 | $0.21 \% 0$ | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BAY EQUITY LLC | 1 | \$80,000.00\|0 | 0.21\%\|0 | 01\$0.00 | NAO | \$0.00 | NAO\| | \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |


| BERKSHIRE BANK | 1 | \$84,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BFG FEDERAL CREDIT UNION | 1 | \$54,300.87 | 0.14\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BLACKHAWK BANK | 3 | \$155,550.00 | 0.4\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$33,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$291,450.00 | 0.76\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$144,500.00 | 0.38\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 1 | \$77,217.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$56,023.75 | 0.15\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO | 1 | \$72,250.00 | 0.19\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$45,000.00 | 0.12\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC | 1 | \$79,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CASHCALL, INC., A CALIFORNIA CORPOR | 3 | \$218,377.96 | 0.57\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$74,692.11 | 0.19\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$83,250.00 | 0.22\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$84,400.00 | 0.22\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK | 2 | \$113,450.70 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$121,150.00 | 0.31\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$35,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRUE BANK | 1 | \$84,000.00 | 0.22\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$49,720.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS BANK \& TRUST COMPANY | 1 | \$63,700.00 | 0.17\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$53,400.00 | 0.14\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$64,875.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$348,500.00 | 0.9\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$137,400.00 | 0.36\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CODE CREDIT UNION | 1 | \$80,951.34 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COLLINS STATE BANK | 1 | \$43,775.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$79,678.23 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COLONIAL SAVINGS, F.A | 2 | \$144,215.73 | 0.37\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY BANK CBD | 2 | \$151,300.00 | 0.39\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$155,250.00 | 0.4\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CONTINENTAL HOME LOANS INC | 2 | \$156,000.00 | 0.4\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$52,000.00 | 0.13\% 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 3 | \$166,122.76 | 0.43\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$56,774.41 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$71,250.00 | 0.18\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$60,600.00 | 0.16\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 | \$71,920.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$178,500.96 | 0.46\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$113,250.00 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$71,510.00 | 0.19\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$81,250.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$137,000.00 | 0.36\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DORAL MORTGAGE LLC | 3 | \$169,501.29 | 0.44\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$42,425.11 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$82,000.00 | 0.21\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$46,805.08 | 0.12\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| EAGLE BANK \& TRUST CO OF MO | 1 | \$82,500.00 | 0.21\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EATON NATIONAL BANK \& TRUST CO | 1 | \$26,250.00 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA |
| EDGAR COUNTY BANK \& TRUST | 1 | \$25,631.80 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$53,600.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 4 | \$282,750.00 | 0.73\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$52,250.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$171,900.00 | 0.45\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$79,200.00 | 0.21\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| EVERGREEN CREDIT UNION | 1 | \$54,771.90 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 2 | \$109,850.00 | 0.29\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$114,750.00 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 5 | \$304,182.16 | 0.79\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FARMERS EXCHANGE BANK | 1 | \$56,000.00 | 0.15\% | \$0.00 | NA ${ }^{\text {N }}$ | \$0.00 | NA ${ }^{1}$ | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$57,000.00 | $5 \%$ |  |  |  |  | $0.00 \mathrm{~N}$ |  |  |  | $0.001$ |  | . 00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FBC MORTGAGE, LLC | 1 | \$60,675.00 | 0.16\% 0 | \$0.0 |  |  |  | . 00 N |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$577,024.23 | 1.5\% 0 | 0\$0.00 |  |  | Na 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | . 00 NA |
| FIRST BANK OF TENNESSEE | 1 | \$83,500.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK PUERTO RICO | 1 | \$64,647.58 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST CENTRAL BANK | 1 | \$80,800.00 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST CENTURY BANK | 2 | \$90,800.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$138,750.00 0 | 0.36\% 0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$113,309.020 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$69,709.69 | 0.18\% 0 | O \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$71,250.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$82,000.00 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST FEDERAL BANK | 3 | \$192,132.15 | 0.5\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$84,550.00 0 | 0.22\% 0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$140,250.00 0 | 0.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$153,000.00 | 0.4\% 0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST INTERSTATE BANK | 2 | \$144,200.000 | 0.37\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$184,890.00 0 | 0.48\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$59,000.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$20,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$50,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 | NAO1\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$73,650.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$33,600.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST NIAGARA BANK, N.A | 5 | \$319,964.14 | 0.83\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST PLACE BANK | 11 | \$536,253.40 1 | 1.39\% 0 | O \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST PRIORITY BANK | 1 | \$70,000.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST REPUBLIC BANK | 1 | \$73,000.00 | 0.19\% 0 | O\$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST SOUTHERN BANK | 1 | \$44,000.00 | 0.11\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST STATE BANK NEBRASKA | 2 | \$132,390.97 | 0.34\% 0 | O \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 13 | \$855,369.00 2 | 2.22\% 0 | O \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 3 | \$191,084.95 | 0.5\% 0 | O\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$74,688.96 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
| FIRSTMERIT BANK, N.A | 8 | \$448,009.00\| | 1.16\% 0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| FLORIDA PARISHES BANK, A STATE BANK | 1 | \$38,500.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| FREMONT BANK | 1 | \$81,300.00 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| FULTON BANK, N.A | 1 | \$50,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$42,375.00 | 0.11\% 0 | O \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$123,183.00 0 | 0.32\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| GMFS LLC | 4 | \$294,877.27 0 | 0.77\% 0 | O \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| GREAT LAKES CREDIT UNION | 1 | \$65,600.00 0 | 0.17\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| GREAT PLAINS NATIONAL BANK | 2 | \$118,286.38 0 | 0.31\% 0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 NA |
| GREAT SOUTHERN BANK | 2 | \$84,500.00 0 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| GREAT WESTERN BANK | 2 | \$108,000.000 | 0.28\% 0 | 0 $\$ 0.00 \mathrm{~N}$ |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$62,400.00 | 0.16\% 0 | O \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.1\% 0 | O\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$71,400.00 0 | 0.19\% 0 | O \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$33,600.00 0 | 0.09\% 0 | 0\$0.00 |  | \$0. | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | A |
| GTE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| GUARANTY TRUST COMPANY | 1 | \$75,000.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| GUARDIAN CREDIT UNION | 2 | \$119,700.00 | 0.31\% 0 | O\$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$208,017.14 0 | 0.54\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| GUILD MORTGAGE COMPANY | 19\$ | \$1,212,455.893 | 3.15\% 0 | O \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$46,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| HARTLAND MORTGAGE CENTERS, INC | 2 | \$106,655.84 0 | 0.28\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| HERITAGEBANK OF THE SOUTH | 2 | \$109,656.51 0 | 0.28\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| HFS FEDERAL CREDIT UNION | 1 | \$78,473.20 | 0.2\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$66,725.00 | 0.17\% 0 | O \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| HOMESTEAD FUNDING CORP | 2 | \$140,930.86 | 0.37\% 0 | O \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
| HOMETOWN LENDERS LLC | 1 | \$60,596.00 0 | 0.16\% 0 | \$ \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 NA |
| HORIZON BANK, N.A | 2 | \$94,250.00 | 0.24\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
| HUTCHINSON CREDIT UNION | 3 | \$227,701.40\|0 | 0.59\%\|0 | O\$0.00\| | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00\| | NAO\| | \$0.00 | NAO\|\$ | \$0.00/NA |

INDEPENDENT BANK
INLANTA MORTGAGE INC
INVESTORS HOME MORTGAGE
IOWA BANKERS MORTGAGE CORPORATION
IOWA STATE BANK
JAMES B. NUTTER \& COMPANY
JEEP COUNTRY FEDERAL CREDIT UNION
KANSAS TEACHERS COMMUNITY CREDIT UNION
KELLOGG COMMUNITY FEDERAL CU
KINECTA FEDERAL CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LES BOIS CREDIT UNION
LEWISTON STATE BANK
LIBERTY BANK
LIBERTY SAVINGS BANK, FSB
LINCOLN FEDERAL SAVINGS BANK
LUANA SAVINGS BANK
M\&T BANK
MAGNA BANK
MANN MORTGAGE, LLC DBA MORTGAGE WEST
MARQUETTE BANK
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED
CREDIT UNION
MAVERICK FUNDING CORP
MEMBER FIRST MORTGAGE, LLC
MEMBERS HERITAGE FCU
MERCANTILE BANK OF MICHIGAN
METCALF BANK
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK
MICHIGAN MUTUAL INC
MID AMERICA MORTGAGE
MID-ISLAND MORTGAGE CORP
MIDLAND COMMUNITY BANK
MIDLAND STATES BANK
MIDWEST BANK N.A
MIDWESTONE BANK, A CORPORATION
MORTGAGE CENTER, LLC
MORTGAGENETWORK
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE
MOVEMENT MORTGAGE, LLC
MURPHY-WALL STATE BANK AND TRUST CO
NATIONAL BANK OF KANSAS CITY
NATIONAL EXCHANGE BANK AND TRUST
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NCB, FSB
NETWORK CAPITAL FUNDING CORPORATION
NEW MEXICO BANK AND TRUST
NEWTOWN SAVINGS BANK
NORTHERN FEDERAL CREDIT UNION
NORTHWEST COMMUNITY CREDIT UNION
NUMERICA CREDIT UNION
OKLAHOMA CENTRAL CREDIT UNION
OLD FLORIDA NATIONAL BANK
OMNIAMERICAN BANK
ON Q FINANCIAL, INC
ONE NEVADA CREDIT UNION
ORNL FEDERAL CREDIT UNION
PARAMOUNT EQUITY MORTGAGE LLC
PATELCO CREDIT UNION
\$73,920.00 $0.19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 50,591.450 .13 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA}| \$ 0.00 \mathrm{NA} \mid 0 \$ 0.00 \mathrm{NA}$
 $\$ 60,800.000 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $\$ 48,000.0000 .12 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 71,650.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 69,600.000 .18 \%$ O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 $\$ 35,108.220 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NA $0 \$ 0.00$ NA \$49,794.74 $0.13 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 109,300.000 .28 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 77,000.00 \quad 0.2 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $2 \$ 142,599.130 .37 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 128,402.270 .33 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA OO $\$ 0.00$ NA
 \$78,672.37 $0.2 \% 0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NAO $\$ \$ 0.00$ NA $\$ 84,149.560 .22 \%$ O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 79,668.220 .21 \% 00.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA 10.00 NA $2 \$ 158,000.000 .41 \% 0 \$ 0.00$ NAD $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 64,670.00 \mid 0.17 \% 0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $\$ 57,000.0000 .15 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 72,000.00 \mid 0.19 \% 0 \$ 0.00$ NAO| $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 40,000.00 \quad 0.1 \%$ O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 50,575.000 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NA \$75,000.000.19\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$68,000.00 $0.18 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $3 \$ 154,900.00$ 0.4\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$78,800.00 $0.2 \% 0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$52,877.560.14\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$219,234.57 $0.57 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $2 \$ 144,500.000 .38 \% 0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $2 \$ 129,756.190 .34 \% 0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$76,384.00 $0.2 \% \mid \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $3 \$ 173,210.000 .45 \%|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 $\$ 58,500.000 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA
 $7 \$ 386,550.00 \quad 1 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA
 1 \$82,805.59 $0.21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$70,000.00 $0.18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 78,500.00 \quad 0.2 \% \mid 00.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA \$72,000.00 $0.19 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 55,500.000 .14 \%$ O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 60,000.00 \mid 0.16 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 75,353.00 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 63,200.000 .16 \%$ O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 72,150.0000 .19 \% 01 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 69,100.000 .18 \% / 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA $\$ 69,600.000 .18 \%$ O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA


PEOPLES BANK, A STATE BANK
PERFECT CIRCLE CREDIT UNION
PIB MORTGAGE
PINNACLE BANK - WYOMING, A WYOMING CORPORATION
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK
PLAINS COMMERCE BANK
PLAZA HOME MORTGAGE, INC
PMAC LENDING SERVICES, INC
PRIMARY CAPITAL ADVISORS LC
PRIMEWEST MORTGAGE
PROVIDENCE BANK
PULASKI BANK
RABOBANK, N.A
RAMSEY NATIONAL BANK
REAL ESTATE MORTGAGE NETWORK, INC
RENASANT BANK
RESIDENTIAL BANCORP (DIAMOND BAR)
ROCKY MOUNTAIN MORTGAGE COMPANY
ROUNDPOINT MORTGAGE COMPANY
RPM MORTGAGE, INC
RUSHMORE LOAN MANAGEMENT SERVICES LLC
SAFE CREDIT UNION, A CALIFORNIA CORPORATION
SAGINAW MEDICAL FEDERAL CU
SCOTIABANK OF PUERTO RICO
SECURITYNATIONAL MORTGAGE COMPANY
SFMC, LP
SHEA MORTGAGE INC
SIERRA PACIFIC MORTGAGE COMPANY, INC
SOLARITY CREDIT UNION
SOLIDARITY COMMUNITY FCU
SOMERSET TRUST COMPANY
SOUTHERN BANK
SOUTHWEST FUNDING L.P
STATE BANK
STATE BANK OF FLORENCE
STATE EMPLOYEES CREDIT UNION OF MD, INC
STATE STREET BANK
STEARNS LENDING INC
STOCKMAN BANK OF MONTANA
SUMMIT FUNDING, INC
SUMMIT MORTGAGE CORPORATION
SUSQUEHANNA BANK
SWBC MORTGAGE CORPORATION
TALMER BANK AND TRUST
TEXAS BANK
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO
TEXAS TECH FEDERAL CREDIT UNION
THE BANK OF MAINE
THE CITIZENS BANKICN COMPANY
THE CITIZENS NATIONAL BANK OF MERIDIAN
THE FAIRFIELD BANKING COMPANY
THE FIRST NATIONAL BANK
THE MORTGAGE SOURCE LLC
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP
THE PEOPLES BANK
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND
THIRD NATIONAL BANK OF SEDALIA
TOWER FEDERAL CREDIT UNION
TOWN AND COUNTRY BANK MIDWEST
 1 \$22,207.52 $0.06 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 \$55,200.00 $0.14 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0


 $3 \$ 204,896.750 .53 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $9 \$ 572,725.001 .49 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $2 \$ 149,688.960 .39 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 1 \$68,400.00 $0.18 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00$ NA $2 \$ 137,323.600 .36 \% \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA
 1 \$40,500.00 $0.11 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$61,200.00 $0.16 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $7 \$ 420,381.411 .09 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 70,000.000 .18 \% 01 \$ 0.00$ NA O $\$ 0.00$ NA O \$0.00 NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$52,800.00 $0.14 \%|0| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA
 1 \$76,000.00 $0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$84,053.520.22\%|0 $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00 /$ NA $2 \$ 119,712.630 .31 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA 1 \$56,000.00 $0.15 \% / 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $5 \$ 330,107.340 .86 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $3 \$ 157,600.000 .41 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $2 \$ 155,250.000 .4 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA 1 \$78,200.00 $0.2 \% / \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0 \$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $2 \$ 151,805.000 .39 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00 \mid$ NA $2 \$ 114,750.00 \quad 0.3 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 / \mathrm{NA}|\$ 0.00| \mathrm{NA} \mid \mathrm{OO} 00 \mathrm{NA}$ $3 \$ 163,900.000 .43 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA

 $\$ 70,000.000 .18 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 120,000.000 .31 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $3 \$ 191,000.00 \quad 0.5 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 $\$ 59,850.000 .16 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA \$75,529.00 $0.2 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$ $\$ 80,200.000 .21 \%$ O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 73,000.000 .19 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 70,000.000 .18 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 423,176.80$ 1.1\% $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 54,000.000 .14 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ \$ 0.00$ NA O $\$ 0.00$ NA 0 O $\$ 0.00$ NA $\$ 62,250.000 .16 \% \mid 00.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA 0 | $\$ 0.00$ NA O $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 77,676.00 \quad 0.2 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA 0 | $\$ 0.00$ NA


 $\$ 74,800.00 \mid 0.19 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 0|\$ 0.00 / \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $\$ 83,500.000 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NA 0 \$0.00 NA $\$ 50,000.00 \mid 0.13 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA


 $\$ 63,000.000 .16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA
 1. $\$ 76,350.00 \quad 0.2 \%|0 \$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|\mathrm{O} \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$39,000.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$53,100.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | TRADITION MORTGAGE LLC | 1 | \$70,000.00 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$ \$0.00 | NA O | \$0.00 | NA |
|  | TRUHOME SOLUTIONS, LLC | 2 | \$108,200.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$401,972.81 | 1.04\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$151,000.00 | 0.39\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$128,771.29 | 0.33\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA O | \$0.00 | NA |
|  | UNIONBANK,N.A | 1 | \$56,332.90 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \& TRUST NA | 1 | \$80,800.00 | 0.21\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA O | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$38,400.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP | 3 | \$210,296.00 | 0.55\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$191,300.00 | 0.5\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$72,750.00 | 0.19\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA O | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$75,000.00 | 0.19\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA |
|  | VIG MORTGAGE CORP | 1 | \$67,920.02 | 0.18\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$60,000.00 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$84,500.00 | 0.22\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
|  | WASHINGTON COUNTY BANK | 1 | \$55,000.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$66,286.00 | 0.17\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA |
|  | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$83,651.63 | 0.22\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAJ | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 4 | \$264,430.00 | 0.69\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$60,500.00 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$65,450.00 | 0.17\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAJ | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA O | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$60,800.00 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$55,000.00 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$69,200.00 | 0.18\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$77,679.79 | 0.2\% | 0 \$0.00 | NA O | 00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$345,164.12 | 0.9\% 0 | O\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | $\mathrm{NA}$ | 1 \$0.00 | NA | 00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$61,000.00 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 6 | \$376,554.28 | 0.98\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$145,673.17 | 0.38\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | YADKIN BANK | 1 | \$78,400.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 615 | \$38,532,109.87 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAV46 | ACADEMY MORTGAGE CORPORATION | 2 | \$455,000.00 | 0.7\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SE | 1 | \$174,800.00 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$214,108.35 | 0.33\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN FEDERAL BANK | 1 | \$158,400.00 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$269,887.48 | 0.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$417,000.00 | 0.64\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$200,000.00 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$219,600.00 | 0.34\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$335,350.00 | 0.52\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$242,000.00 | 0.37\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 1 \$0.00 | NA O | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$586,491.57 | 0.9\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA |
|  | ATLANTIS MORTGAGE CO. INC | 1 | \$220,000.00 | 0.34\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$640,175.00 | 0.99\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 1 \$0.00 | NA O | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$188,414.74 | 0.29\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 1 | \$200,000.00 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$235,950.00 | 0.36\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA |
|  | BANK OF THE OZARKS | 2 | \$313,250.00 | 0.48\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,698,807.87 | 2.61\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
|  | BANNER BANK | 1 | \$183,750.00 | 0.28\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NA |
|  | BAY EQUITY LLC | 3 | \$879,018.00 | 1.35\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$220,000.00 | 0.34\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
|  | BUSEY BANK | 1 | \$195,000.00 | 0.3\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 2 | \$637,999.00 | 0.98\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$204,000.00 | 0.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$327,700.00 | 0.5\%\|0 | 0\$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA/O | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |



| MEGASTAR FINANCIAL CORP | 1 | \$149,408.95\|0. | 0.23\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00\|NAO | 1\$0.00\| | NAO\|\$ | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$270,000.00 0 | 0.42\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| MICHIGAN MUTUAL INC | 1 | \$149,633.19 | 0.23\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  |
| MICHIGAN MUTUAL, INC | 1 | \$160,000.00\|0.20 | 0.25\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| MID AMERICA MORTGAGE |  | \$1,052,050.00 1 | 1.62\%0 | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO\$ | \$0.00 | NAO | O \$0.00 |  |
| MID AMERICAN CREDIT UNION | 1 | \$264,600.000 | 0.41\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| MORTGAGE ENTERPRISE | 1 | \$240,000.00 0 | 0.37\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
| MORTGAGENETWORK | 1 | \$172,000.00\|0. | 0.26\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$193,600.00 | 0.3\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NA | 0 \$0.00 |  |
| MOUNTAIN WEST FINANCIAL | 1 | \$280,938.00 0 | 0.43\% | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$\$0.00 | NAO\$ | \$0.00 |  | O\$0.00 | , |
| MOVEMENT MORTGAGE, LLC | 2 | \$401,000.000 | 0.62\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 |  |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$165,600.000 | 0.25\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 |  |
| NAT RES - SAN DIEGO COUNTY | 1 | \$540,000.000 | 0.83\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 |  |
| NATIONAL BANK OF COMMERCE | 1 | \$185,000.000 | 0.28\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$180,000.000 | 0.28\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,000.000 | 0.28\% | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 | NA | \$0.00 |  |
| NETWORK FUNDING, L.P | 1 | \$172,965.760 | 0.27\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| NUMARK CREDIT UNION | 1 | \$191,000.00 | 0.29\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NA | 0 $\$ 0.00$ |  |
| NUMERICA CREDIT UNION | 1 | \$176,000.00\|0.2 | 0.27\% | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  |
| OMNIAMERICAN BANK | 1 | \$317,000.000 | 0.49\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 |  |
| ON Q FINANCIAL, INC | 1 | \$166,300.00\|0.20 | 0.26\% | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
| ONE NEVADA CREDIT UNION | 1 | \$199,492.00 | 0.31\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| OPES ADVISORS, INC | 2 | \$635,000.000 | 0.98\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| PACIFIC BAY LENDING GROUP | 1 | \$240,000.00 | 0.37\% | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$198,750.000 | 0.31\% | \$0.00 |  | \$0.00 N |  | $001 \mathrm{~N}$ |  | O\$ | \$ |  |  |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$353,536.680 | 0.54\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$378,000.000 | 0.58\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| PARKSIDE LENDING, LLC | 1 | \$152,000.00\|0.2 | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| PATELCO CREDIT UNION | 1 | \$300,000.000 | 0.46\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| PATRIOT ONE MORTGAGE BANKERS LLC | 1 | \$325,500.00 | 0.5\% | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$153,850.000 | 0.24\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ $\$ 0.00 \mathrm{~N}$ | NAO\$ | \$0.00 | NAO | 0\$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$387,000.00 | 0.6\% | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | 0 \$0.00 |  |
| PLAZA HOME MORTGAGE, INC |  | \$2,553,423.00 3 | 3.93\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NA 0 | 0\$0.00 |  |
| PRIMEWEST MORTGAGE | , | \$348,800.000 | 0.54\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| PRIMEWESTMORTGAGE | 1 | \$366,400.000 | 0.56\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$157,631.54 | 0.24\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
| RANLIFE, INC | 1 | \$218,900.00 | 0.34\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | 0 \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$785,600.00 1 | 1.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$750,000.00 1 | 1.15\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$ $\$ 0.00$ N | NAO | \$0.00 |  | 0 \$0.00 |  |
| RENASANT BANK | 1 | \$351,050.00 | 0.54\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$392,000.00 | 0.6\% | \$0.00 |  | \$0.00 N |  | \$0.00 NAO | \$ $\$ 0.00$ | NAO\$ | \$0.00 |  | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$300,000.000 | 0.46\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$494,883.810 | 0.76\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| RESMAC INC | 1 | \$288,000.00\|0.4 | 0.44\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFONRIA CORPORATION | 1 | \$312,700.00 0 | 0.48\% 0 | N |  | \$0.00 |  | $00 \mathrm{~N}$ |  | vA 0 \$ | $0 \$ 0$ |  |  |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$757,900.00 1 | 1.17\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| ROCKLAND TRUST | 1 | \$213,750.00 | 0.33\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  |
| RPM MORTGAGE, INC | 2 | \$637,000.000 | 0.98\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$224,085.70 | 0.34\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$\$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 |  |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$207,312.79 | 0.32\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 |  |
| SANTANDER BANK, N.A | 2 | \$424,303.300 | 0.65\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$\$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 | N |
| SCOTIABANK OF PUERTO RICO | 1 | \$224,085.70 0 | 0.34\% | \$0.00 |  | \$0.00 N |  | \$0.00 NA | \$ \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 |  |
| SERENITY FIRST FINANCIAL, LLC | 1 | \$396,000.000 | 0.61\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | 0\$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$1,585,545.00 2 | 2.44\% 0 | \$0.00 |  | \$0.00 N | NAO | \$0.00 NA | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | 0\$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC |  | \$667,100.00 | 1.03\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NA 0 | 0\$0.00 |  |
| STEARNS LENDING INC |  | \$1,000,050.00 1. | 1.54\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$202,400.00 0 | 0.31\% | \$0.00 |  | \$0.00 |  | . 00 N | \$0.0 | NA ${ }^{\text {\$ }}$ | \$0. |  | \$0. |  |
| SUSQUEHANNA BANK | 1 | \$375,000.000 | 0.58\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ $\$ 0.00$ N | NAO | \$0.00 |  | 0 \$0.00 |  |
| SWBC MORTGAGE CORPORATION | 2 | \$385,461.000 | 0.59\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | 0 \$0.00 |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$329,700.000 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 |  |
| TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00\|0. | 0.64\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 NA\|O | \$0.00 | NAO\|\$ | \$0.00 |  | 0\$0.00 |  |


|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$316,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,018,885.54 | 1.57\% 0 | 0 \$0.00 |  | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$419,552.78 | 0.65\% 0 | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIONBANK,N.A | 3 | \$598,581.14 | 0.92\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$249,903.82 | 0.38\% | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL 1 CREDIT UNION | 1 | \$154,855.11 | 0.24\% 0 | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$511,850.00 | 0.79\% | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$790,245.00 | 1.22\% | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$172,500.00 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$183,000.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$284,000.00 | 0.44\% 0 | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 3 | \$736,750.00 | 1.13\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,500.00 | 0.25\% | \$0.00 | NA | \$0.00 NA | \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$160,359.04 | 0.25\% 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.31\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$417,000.00 | 0.64\% 0 | 0 ${ }^{\text {d }}$ | NA O | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$278,000.00 | 0.43\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$156,000.00 | 0.24\% | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.29\% 0 | 0\$0.00 | NA | 0\$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
| Total |  | 275 | \$64,985,989.70 | 100\% | \$0.00 |  | 0\$0.00 | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAV53 | ACADEMY MORTGAGE CORPORATION | 2 | \$592,500.00 | 1.18\% 0 | 0 \$0.00 | NA | 0\$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 2 | \$353,716.00 | 0.7\% | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$518,882.53 | 1.03\% 0 | \$ $\$ 0.00$ | NAO | \$ \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALL FIRST MORTGAGE SERVICES INC | 1 | \$154,357.18 | 0.31\% 0 | 0 \$0.00 | NAO | \$ \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$156,000.00 | 0.31\% 0 | 0 \$0.00 | NAO | \$ 0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$242,353.00 | 0.48\% 0 | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC., A | 1 | \$232,210.00 | 0.46\% 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$283,800.00 | 0.57\% 0 | 0 \$0.00 | NA | \$ \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,000.00 | 0.3\% 0 | 0 \$0.00 | NAO | \$ \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.77\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.39\% 0 | \$ $\$ 0.00$ | NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA FEDERAL CREDIT UNION | 1 | \$174,274.24 | 0.35\% 0 | 0 \$0.00 |  | \$ \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$180,000.00 | 0.36\% 0 | 0\$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$179,290.73 | 0.36\% | 0 \$0.00 | NA | \$ \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$497,467.96 | 0.99\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$188,522.78 | 0.38\% 0 | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.32\% 0 | 0 \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$150,000.00 | 0.3\% 0 | 0 \$0.00 |  | 0\$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$183,244.64 | 0.37\% 0 | 0\$0.00 | NA | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
|  | BANK OF ENGLAND | 2 | \$367,500.00 | 0.73\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BANK OF SAN ANGELO | 1 | \$318,402.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$366,500.00 | 0.73\% | \$ ${ }^{\text {a }}$ |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$350,000.00 | 0.7\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$376,250.00 | 0.75\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.83\% 0 | \$ ${ }^{\text {a }}$ |  | \$ \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$219,169.00 | 0.44\% 0 | \$ ${ }^{\text {a }}$ | NA O | \$0.00 NA | \$0.00 NA O | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | BUCKS COUNTY BANK | 1 | \$192,000.00 | 0.38\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$174,296.12 | 0.35\% 0 | \$0.00 |  | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CASHCALL INC | 9 | \$2,579,986.10 | 5.14\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$337,622.46 | 0.67\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$381,411.61 | 0.76\% 0 | 0 \$0.00 |  | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CELTIC BANK CORPORATION | 1 | \$205,000.00 | 0.41\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENDERA FUNDING, INC | 1 | \$187,248.81 | 0.37\% 0 | 0 \$0.00 |  | \$ \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS ALLIANCE BANK | 1 | \$156,000.00 | 0.31\% | \$ $\$ 0.00$ |  | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$161,250.00 | 0.32\% 0 | $\$ 0.00 \mathrm{~N}$ |  | $0 \$ 0.00 \text { NA }$ | OO.00 NA | $0 \$ 0.00$ | $\mathrm{NA} O$ | \$0.00 |  | $0 \$ 0.00$ | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$156,950.00 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 2 | \$487,213.40 | 0.97\% 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY TRUST BANK | 1 | \$160,000.00 | 0.32\% 0 | 0 \$0.00 |  | \$ \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC | 1 | \$187,500.00 | 0.37\% | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 0.83\% 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O\| | \$0.00 | NAO\| | \$0.00 | NA |

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION

## DHA FINANCIAL, INC

DIME BANK
DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE
ELI LILLY FEDERAL CREDIT UNION
ENVISION CREDIT UNION
EQUITY RESOURCES, INC
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY
EVOLVE BANK \& TRUST
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS BANK \& TRUST, NA, A CORPORATION
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FIRST BANK D/B/A FIRST BANK MORTGAGE
FIRST CHOICE LOAN SERVICES, INC
FIRST COMMUNITY MORTGAGE, INC
FIRST CONTINENTAL MORTGAGE, LTD
FIRST MERIDIAN MORTGAGE
FIRST MORTGAGE COMPANY, LLC
FIRST NIAGARA BANK, N.A
FIRST PLACE BANK
FIRSTBANK
FIRSTRUST BANK
FLORIDIAN BANK
FREMONT BANK
FULTON BANK OF NEW JERSEY
GEO-CORP, INC
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
GLASTONBURY RESIDENTIAL MORTGAGE
GMFS LLC
GOLDEN PACIFIC BANK, NATIONAL ASSOC
GREAT WESTERN BANK
GTE FEDERAL CREDIT UNION
GUADALUPE CREDIT UNION
GUARANTY BOND BANK, N.A
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY
HEARTLAND BANK
HERITAGEBANK OF THE SOUTH
HORIZON BANK, N.A
INVESTEX CREDIT UNION
INVESTORS HOME MORTGAGE
KINECTA FEDERAL CREDIT UNION
LEADERONE FINANCIAL CORPORATION
LEBANON FEDERAL CREDIT UNION
LIBERTY BANK
LIBERTY NATIONAL BANK
LOGIX FEDERAL CREDIT UNION
MACATAWA BANK, A MICHIGAN CORPORATION
MACKINAC SAVINGS BANK, FSB
MERCHANTS BANK, NATIONAL ASSOCIATION
MORTGAGE NOW, INC
MOUNTAIN WEST FINANCIAL
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE, LLC
NAPUS FEDERAL CREDIT UNION
NAT RES - NEVADA
NATIONAL BANK OF KANSAS CITY
NATIONS LENDING CORPORATION
NETWORK FUNDING, L.P

3 \$737,350.00 $1.47 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 156,000.000 .31 \% \% 1 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $1 \$ 0.00$ NA 1 \$190,000.00 $0.38 \% / 0|\$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} / 0 \$ 0.00 \mathrm{NA}$
 1 \$164,763.840.33\% $0 \$ \$ 0.00 \mathrm{NAO} 0 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.000 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \mid \$ 0.00 \mathrm{NA}$
 1 \$191,000.000.38\% $01 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA
 1 \$337,500.000.67\% $01 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$

 \$238,000.00 $0.47 \% / 0 \$ \$ 0.00 \mathrm{NA}|\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO}| \$ 0.00 / \mathrm{NAO} \mid \$ 0.00 / \mathrm{NA}$




 1 \$303,572.00 $0.6 \% 0$ \$0.00 NA O \$0.00 NA 0 \$0.00 NA $\$ 0.00$ NA 0.00 .00 NA $\$ 0.00$ NA
 1 \$166,400.00 $0.33 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA

 1 \$280,200.00 $0.56 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 1 \$175,120.00 $0.35 \% \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA


 \$211,173.21 $0.42 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 $\$ 188,900.000 .38 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O $\$ 0.00$ NA 0 \$0.00 NA

 1 \$311,250.00 $0.62 \%$ 0 $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 1 \$154,000.00 0.31\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 0.00$ NA


 2 2 $2521,549.68$ 1.04\% 0 O $\$ 0.00$ NA 0 \$0.00 NA 0 O $\$ 0.00$ NA 0 1 \$153,000.00 $0.3 \% ~ 0 . \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$320,200.00 $0.64 \% 0$ \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0



 \$156,000.00 0.31\% 0 \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA 0 \$0.00 NA
 $\$ 226,166.94|0.45 \% 0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$295,768.27 0.59\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 1 \$171,000.00 $0.34 \% 0$ \$0.00 NA $\$ \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 1 \$417,000.00 $0.83 \% 0$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 1 \$240,000.00 $0.48 \% 0$ \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 1 \$180,000.00 $0.36 \% ~ 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 321,700.00|0.64 \%| 0|\$ 0.00| \mathrm{NA}| | \$ 0.00 \mathrm{NA}| | \$ 0.00 \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}$

|  | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$325,200.00 | 0.65\%\|0 | 0\$0.00\| |  | \$0.00 |  | 0.00 |  | 0.00 | NAO\| |  |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NUMARK CREDIT UNION | 1 | \$156,000.00 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | OLD FLORIDA NATIONAL BANK | 1 | \$166,800.00 | 0.33\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | ONE NEVADA CREDIT UNION | 1 | \$150,000.00 | 0.3\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$207,146.12 | 0.41\% 0 | 0\$0.00 |  | \$0.00 |  | N |  | O.0 | NAO\$ | \$0.0 |  | \$0.00 NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$187,900.00 | 0.37\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$779,984.82 | 1.55\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PARKSIDE LENDING LLC | 1 | \$190,000.00 | 0.38\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$203,000.00 | 0.4\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PEOPLES BANK, A WA CORPORATION | 1 | \$255,000.00 | 0.51\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$564,000.00 | 1.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | PLAINS COMMERCE BANK | 1 | \$169,650.00 | 0.34\% 0 | 0\$0.00 |  | \$0.00 | N | \$0.00 | NA | \$ $\$ 0.00$ | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PLAZA HOME MORTGAGE, INC | 6 | \$1,578,699.85 | 3.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PMAC LENDING SERVICES, INC | 1 | \$197,195.42 | 0.39\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PREMIER LENDING INC | 1 | \$332,600.00 | 0.66\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PRIMEWEST MORTGAGE | 1 | \$156,872.97 | 0.31\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PROVINCIAL BANK | 1 | \$376,000.00 | 0.75\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | QUONTIC BANK | 1 | \$310,000.00 | 0.62\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | RAYMOND JAMES BANK, N.A | 1 | \$225,000.00 | 0.45\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$582,000.00 | 1.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$307,500.00 | 0.61\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | REDWOOD CAPITAL BANK |  | \$179,700.00 | 0.36\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | RENASANT BANK | 1 | \$210,500.00 | 0.42\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | RESIDENTIAL FINANCE CORPORATION, A | 1 | \$164,000.00 | 0.33\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$278,500.00 | 0.55\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00 \mathrm{~N}$ | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$256,400.00 | 0.51\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | ROCKLAND TRUST | 1 | \$189,660.00 | 0.38\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 2 | \$389,250.00 | 0.78\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | ROYAL CREDIT UNION | 1 | \$152,000.00 | 0.3\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | RPM MORTGAGE, INC | 1 | \$234,000.00 | 0.47\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$188,000.00 | 0.37\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | SECURITY STATE BANK | 1 | \$321,000.00 | 0.64\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NA | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,000.00 | 0.36\% | \$0.00 |  | O |  |  |  |  | NAO |  |  | . 00 NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$968,412.05 | 1.93\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$322,500.00 | 0.64\% | \$0.00 |  | 0 |  |  |  |  | NAO\$ | \$0.00 |  | A |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$160,000.00 | 0.32\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA O | \$ \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | STEARNS LENDING INC | 1 | \$524,000.00 | 1.04\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  | NAO\$ |  |  | \$0.00 NA |
|  | SUMMIT FUNDING, INC | 1 | \$160,800.00 | 0.32\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TEXAS SECURITY BANK | 1 | \$192,348.96 | 0.38\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$214,000.00 | 0.43\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$175,000.00 | 0.35\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | va 0 | \$0.00 | N | \$0.00 NA |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$255,000.00 | 0.51\% | \$0.00 |  | 0 |  |  |  | \$0.00 | NAO\$ | \$0.00 |  | A |
|  | TOWNE MORTGAGE COMPANY | 1 | \$169,000.00 | 0.34\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TRUSTONE FINANCIAL | 1 | \$185,500.00 | 0.37\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$622,153.59 | 1.24\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$158,400.00 | 0.32\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$540,881.57 | 1.08\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | UNIONBANK,N.A | 3 | \$775,019.63 | 1.54\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$150,000.00 | 0.3\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$275,000.00 | 0.55\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$676,877.00 | 1.35\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$164,000.00 | 0.33\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00 \mathrm{~N}$ | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.6\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$225,000.00 | 0.45\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | WINTEX GROUP LLC | 1 | \$156,000.00 | 0.31\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |  | \$172,297.01 | 0.35\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA | \$0. |  | \$0.00 NA |
| Total |  | 217 | \$50,192,261.38 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAV61 | AFFILIATED BANK | 1 | \$110,500.00 | 2.65\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$223,800.00 | 5.37\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ N |  | \$0.00 |  | \$0.00 NA |
|  | ANIMAS CREDIT UNION | 1 | \$109,543.81 | 2.63\%\|0 | 0\$0.00/ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 NA |




## ENT FEDERAL CREDIT UNION

EQUITY RESOURCES, INC
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION
F\&A FEDERAL CREDIT UNION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE
FARMERS STATE BANK, IOWA CORPORATION
FAYETTE COUNTY NATIONAL BANK
FBC MORTGAGE, LLC
FIRST BANK PUERTO RICO
FIRST BANK RICHMOND, N.A
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST COUNTY BANK
FIRST FEDERAL BANK
FIRST FEDERAL BANK OF OHIO
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN
FIRST GUARANTY MORTGAGE CORPORATION
FIRST HAWAIIAN BANK
FIRST INTERSTATE BANK
FIRST NATIONAL BANK RAYMOND
FIRST PLACE BANK
FIRST STATE BANK NEBRASKA
FIRST STATE BANK SOUTHWEST
FIRSTMERIT BANK, N.A
FRANDSEN BANK \& TRUST
FULTON BANK, N.A
GATEWAY MORTGAGE GROUP LLC
GATEWAY MORTGAGE GROUP, LLC
GECU
GMFS LLC
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION
GRAND RAPIDS FAMILY CREDIT UNION
HILLS BANK AND TRUST COMPANY, CORPORATION
HOME FEDERAL BANK
HONOLULU HOMELOANS, INC
HORIZON BANK, N.A
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
IDAHO HOUSING AND FINANCE ASSOCIATION
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION
ILLINI BANK
ILLINOIS NATIONAL BANK, A CORPORATION
INTER NATIONAL BANK
INVESTORS HOME MORTGAGE
IOWA STATE BANK
LAKE MICHIGAN CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LANGLEY FEDERAL CREDIT UNION
LEADER BANK N.A
LIBERTY BANK
LIBERTY SAVINGS BANK, FSB
LINCOLN FEDERAL SAVINGS BANK
M/I FINANCIAL CORP
MANSFIELD CO-OPERATIVE BANK
MEGASTAR FINANCIAL CORP
MERCHANTS BANK NATIONAL ASSOCIATION
MIDLAND STATES BANK

1 \$99,000.00 $0.44 \% 0 \$ 0.00$ NAD $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 97,850.0000 .44 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 1 \$95,700.00 $0.43 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $1 \$ 100,000.000 .45 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 91,071.500 .41 \% 10 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA 10.00 NA $\$ 99,900.000 .45 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA



 1 \$101,600.00 $0.46 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA


 1 \$94,866.14 $0.43 \% \mid \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO| $\$ 0.00$ NAOO $\$ 0.00$ NA $2 \$ 214,050.000 .96 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 I $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$92,000.00 $0.41 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$85,000.00 $0.38 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA 1 \$88,000.00 $0.4 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$89,500.00 $0.4 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 211,174.720 .95 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0
 \$88,000.00 $0.4 \% 0 \$ \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $4 \$ 390,350.001 .75 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$93,200.00 $0.42 \% 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA



 1 \$105,000.00 $0.47 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $1 \$ 102,800.000 .46 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00 \mid$ NA $2 \$ 185,000.000 .83 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA \$95,000.00 $0.43 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$90,000.00 $0.4 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$94,284.00 $0.42 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 100,000.000 .45 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 $2 \$ 209,800.000 .94 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00 /$ NA $1 \$ 109,000.000 .49 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 190,103.640 .85 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$
 1 \$90,000.00 $0.4 \% \mid \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA
 1 \$92,000.00 $0.41 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $3 \$ 300,800.001 .35 \%|\$ 0.00|$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO| $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 100,000.000 .45 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$88,000.00 $0.4 \%|0 \$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 100,000.000 .45 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 100,000.000 .45 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NA}|\$ 0.00 / \mathrm{NA}| \$ \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 1 \$104,000.00 $0.47 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA


|  | MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.45\%\|0 | \$0.00\| | NA01\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0$ | \$0.00 | NAOO $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE INVESTORS GROUP | 1 | \$109,900.00 | 0.49\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 N | NA 1 \$0 | \$0.00 | NAO\$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY | 1 | \$101,000.00 | 0.45\% 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA 1 \$0 | \$0.00 | NAO\$0.00 | A |
|  | NORTHWEST FEDERAL CREDIT UNION | 2 | \$205,858.80 | 0.92\% 0 | \$0.00 | NAO\$0.00 |  |  |  | \$0.00 N | NA 0 \$0 | \$0.00 | NAO\$0.00 | NA |
|  | ORIENTAL BANK | 2 | \$205,306.87 | 0.92\% 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA $0 \$ 0$ | \$0.00 | NAO $\$ 0.00$ | A |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$98,900.00 | 0.44\% 0 | \$0.00 | NAO $\$ 0.00$ |  |  |  | \$0.00 N | NA 0 \$0 | \$0.00 | NAO\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$95,000.00 | 0.43\% 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA 0 \$0 | \$0.00 | NAO $\$ 0.00$ | A |
|  | PENTAGON FEDERAL C. U | 1 | \$93,937.92 | 0.42\% 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA 0 \$0 | \$0.00 | NAO\$0.00 | VA |
|  | PINNACLE BANK SIOUX CITY | 1 | \$98,800.00 | 0.44\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ ${ }^{\text {do }}$ | \$0.00 | NAO\$ $\$ 0.00$ | A |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$102,000.00 | 0.46\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$0 | \$0.00 | NAO $\$ 0.00$ | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.46\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0 | \$0.00 | NAO\$ $\$ 0.00$ | A |
|  | PROVIDENT CREDIT UNION | 1 | \$105,000.00 | 0.47\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0 | \$0.00 | NAO $\$ 0.00$ | NA |
|  | PURDUE FEDERAL CU | 2 | \$194,350.00 | 0.87\% 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$0 | \$0.00 | NAO\$0.00 | NA |
|  | RELIANCE STATE BANK | 1 | \$97,600.00 | 0.44\% 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA 0 \$0 | \$0.00 | NAO $\$ 0.00$ | NA |
|  | RENASANT BANK | 1 | \$86,400.00 | 0.39\% 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 N | NAO\$0. | \$0.00 | NAO \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,000.00 | 0.38\% 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 N | NAO\$0 | \$0.00 | NAO\$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$108,800.00 | 0.49\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | valo \$0 | \$0.00 | NAO\$ $\$ 0.00$ | NA |
|  | ROYAL CREDIT UNION | 3 | \$293,140.32 | 1.32\% 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 | NAO \$0.00 | NA |
|  | RTN FEDERAL CU | 1 | \$106,032.72 | 0.48\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ ${ }^{\text {d }}$ | \$0.00 | NAO \$0.00 | VA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$87,876.01 | 0.39\% 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 | NAO \$0.00 | NA |
|  | S\&T BANK | 2 | \$191,500.00 | 0.86\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | A |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$317,246.51 | 1.42\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NA 1 \$0 | \$0.00 | NAO\$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 6 | \$591,167.93 | 2.65\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | A |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | , | \$98,300.00 | 0.44\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 | NAO\$0.00 | VA |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$105,061.76 | 0.47\% 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 | NAO\$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$89,137.97 | 0.4\% | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 | NAO $\$ 0.00$ | NA |
|  | SHEA MORTGAGE INC | 1 | \$91,000.00 | 0.41\% 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 | NAO\$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.38\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$90,500.00 | 0.41\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 | NAO $\$ 0.00$ | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.49\% 0 | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0. | \$0.00 | NAO\$0.00 | NA |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$97,850.00 | 0.44\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | NA |
|  | SOVEREIGN BANK, N.A | 1 | \$91,593.51 | 0.41\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0. | \$0.00 | NAO\$0.00 | NA |
|  | SPC CREDIT UNION | 1 | \$106,875.00 | 0.48\% 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 N | NA $0 \$ 0$ | \$0.00 | NAO $\$ 0.00$ | NA |
|  | ST.MARY'S BANK | 1 | \$105,000.00 | 0.47\% | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0 | \$0.00 | NAO\$0.00 | A |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$104,000.00 | 0.47\% | \$0.00 | $\$ 0.00$ |  |  |  | \$0.00 N | $10 \$$ | \$0.00 | $101 \$$ | A |
|  | SUMMIT CREDIT UNION | 4 | \$396,100.00 | 1.78\%0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 | NA 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 3 | \$307,394.68 | 1.38\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NA 1 \$0 | \$0.00 | NAO \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 3 | \$265,400.00 | 1.19\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 | NAO \$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$174,500.00 | 0.78\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0. | \$0.00 | NAO\$0.00 | NA |
|  | THE CITIZENS BANKING CO | 1 | \$103,500.00 | 0.46\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 | NAO\$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAO | 1 | \$104,000.00 | 0.47\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | A |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$184,388.57 | 0.83\% | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | . 00 | O\$0 | \$0.0 | A0\$0 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$195,000.00 | 0.88\% 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 | NA 0 \$0.00 | NA |
|  | UNITED COMMERCE BANK | 1 | \$94,000.00 | 0.42\% 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA 0 \$0 | \$0.00 | NAO $\$ 0.00$ | NA |
|  | UNITED COMMUNITY BANK | 2 | \$187,400.00 | 0.84\% | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO\$ | \$0.00 | NAO\$0.00 | A |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$103,354.17 | 0.46\% | \$0.00 | NA 0 \$0.00 |  |  |  | \$0.00 N | 0 \$0 | \$0 | NA 0 \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$206,060.22 | 0.93\% | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 | NA 0 \$0.00 | VA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$97,397.58 | 0.44\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 N | valo\$0 | \$0.00 | NAO $\$ 0.00$ | NA |
|  | VYSTAR CREDIT UNION | 3 | \$278,246.34 | 1.25\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 | NAO \$0.00 | VA |
|  | WESTCONSIN CREDIT UNION | 1 | \$101,753.00 | 0.46\% 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ ${ }^{\text {d }}$ | \$0.00 | NAO\$0.00 | VA |
|  | WESTFIELD BANK, FSB | , | \$87,300.00 | 0.39\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 N | NA 1 \$0 | \$0.00 | NAO\$0.00 |  |
| Total |  | 227 | \$22,266,566.28 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0 | \$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAVA2 | AMARILLO NATIONAL BANK | 2 | \$122,717.70 | 2.71\% 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NA |
|  | AMERICAN FEDERAL BANK | 1 | \$59,520.00 | 1.32\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0 | \$0.00 | NAO \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$116,873.00 | 2.58\% 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA 0 \$0 | \$0.00 | NAO \$0.00 | NA |
|  | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$45,487.45 | 1.01\% 0 | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0 | \$0.00 | NAO $\$ 0.00$ |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$71,271.09 | 1.58\% 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO\$ 0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$389,880.11 | 8.62\% 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 |  | \$0.00 N | NA 0 \$0 | \$0.00 | NAO $\$ 0.00$ |  |
|  | BANK OF THE CASCADES | 1 | \$60,298.64 | 1.33\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0 | \$0.00 | NAO\$ $\$ 0.00$ |  |
|  | BANNER BANK | 1 | \$59,849.77 | 1.32\%\|0 | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O|\$0 | \$0.00\| | NAO\|\$0.00| |  |


|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$77,418.03 | 1.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BEST ADVANTAGE CREDIT UNION | 1 | \$71,121.46 | 1.57\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CASHCALL INC | 1 | \$79,802.54 | 1.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$83,789.67 | 1.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CENTRAL BANK \& TRUST | 1 | \$63,345.51 | 1.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CIS DIRECT LENDING BRANCH | 1 | \$69,767.37 | 1.54\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CITY NATIONAL BANK | 1 | \$37,430.03 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY FIRST BANK | 1 | \$76,000.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | COOP A/C VEGA ALTA | 1 | \$60,205.01 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CPM FEDERAL CREDIT UNION | 1 | \$63,839.75 | 1.41\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 3 | \$225,110.87 | 4.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 2 | \$133,900.00 | 2.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$75,812.42 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$65,550.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$28,500.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIMI INC | 1 | \$37,714.78 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$48,000.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$84,109.85 | 1.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$55,000.00 | 1.22\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$56,250.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A | 1 | \$78,899.19 | 1.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRSTAR BANK | 1 | \$68,330.93 | 1.51\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FULTON BANK, N.A | 1 | \$76,000.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | GREAT WESTERN BANK | 1 | \$82,293.43 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$82,100.00 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$51,871.65 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | INSOUTH BANK | 1 | \$74,000.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | JEFFERSON BANK OF MISSOURI | 1 | \$56,258.78 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$46,887.39 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | MICHIGAN MUTUAL, INC | 1 | \$55,781.98 | 1.23\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE NOW, INC | 1 | \$46,388.49 | 1.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$59,500.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | NCB, FSB | 1 | \$58,500.00 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | NODAWAY VALLEY BANK | 1 | \$38,885.17 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ORION FEDERAL CREDIT UNION | 1 | \$83,789.67 | 1.85\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$71,250.00 | 1.58\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$84,000.00 | 1.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$79,340.84 | 1.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 2 | \$160,597.59 | 3.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A | 1 | \$83,540.29 | 1.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | STATE BANK OF CHRISMAN | 1 | \$57,455.05 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$67,920.00 | 1.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | THE BANK OF BEAVER CITY | 1 | \$79,799.69 | 1.76\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY | 1 | \$64,144.92 | 1.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,500.00 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$67,500.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$68,500.00 | 1.51\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$57,500.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | WHITE EAGLE CREDIT UNION | 1 | \$48,627.94 | 1.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 70 | \$4,523,728.05 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAVB0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,000.00 | 7.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$152,264.65 | 7.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$111,258.10 | 5.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$176,000.00 | 8.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 1 | \$246,347.71 | 11.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$300,000.00 | 14.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U | 1 | \$152,511.48 | 7.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$157,122.32 | 7.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$490,086.35 | 23.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |



|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,392.46 | 3.12\%\|0 | 0\$0.00\| |  | 0190.00 |  | 0\$0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | R P FUNDING, INC | 1 | \$286,869.64 | 7.21\% 0 | 0\$0.00 |  | O \$0.00 | NAO | \$ $\$ 0.00 \mathrm{~N}$ |  |  |  | \$0.00 | NAO | \$0.00 NA |
|  | RBS CITIZENS, NA | 2 | \$315,920.29 | 7.94\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$135,000.00 | 3.39\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$112,268.10 | 2.83\% 0 |  |  | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 NA |
| Total |  | 28 | \$3,980,620.58 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAVF1 | CASHCALL INC | 1 | \$208,633.16 | 9.56\% 0 | 0 \$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$123,521.39 | 5.66\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$101,859.40 | 4.67\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | O \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | LAKE MICHIGAN CREDIT UNION | 1 | \$157,000.00 | 7.19\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$310,939.31 | 14.25\% | 0\$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | METROPOLITAN HOME MORTGAGE, INC | 1 | \$138,878.66 | 6.36\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MID AMERICA MORTGAGE | 1 | \$66,350.00 | 3.04\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$171,200.00 | 7.85\% 0 | \$\$0.00 | NAO | \$ \$0.00 | NA 0 | \$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ONEWEST BANK, FSB | 1 | \$228,873.20 | 10.49\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$129,800.00 | 5.95\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$162,000.00 | 7.42\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | POLARIS HOME FUNDING CORP | 1 | \$109,575.42 | 5.02\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$114,510.70 | 5.25\% 0 |  |  |  |  | \$ \$0.00 |  |  |  |  |  | A |
|  | TOP FLITE FINANCIAL, INC | 1 | \$159,023.26 | 7.29\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 15 | \$2,182,164.50 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAVG9 | BOEING EMPLOYEES' CREDIT UNION | 1 | \$192,465.49 | 8.26\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | CO-OP SERVICES CREDIT UNION | 1 | \$114,502.07 | 4.91\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EVERBANK | 1 | \$99,441.27 | 4.27\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$574,648.60 | 24.66\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SPACE COAST CREDIT UNION | 6 | \$925,037.40 | 39.7\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | U.S. BANK N.A | 3 | \$423,735.46 | 18.2\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 14 | \$2,329,830.29 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAVH7 | AMERICAN FIRST C.U | 1 | \$83,000.00 | 2.43\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | COLE TAYLOR BANK | 1 | \$228,000.00 | 6.67\% 0 | 0\$0.00 |  | 0\$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$117,500.00 | 3.44\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DORAL MORTGAGE LLC | 1 | \$247,138.92 | 7.23\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$62,500.00 | 1.83\% 0 | 0 \$0.00 | NAO | O\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GULF WINDS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 7.61\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  |  |  | \$0.00 NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$178,054.78 | 5.21\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | . 00 NA |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$79,277.59 | 2.32\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | LIBERTY BANK FOR SAVINGS | 1 | \$137,000.00 | 4.01\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MEMBER FIRST MORTGAGE, LLC | 3 | \$477,108.15 | 13.96\% 0 | 0\$0.00 |  | 0\$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE CENTER, LLC | 3 | \$260,200.00 | 7.61\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ONE NEVADA CREDIT UNION | 1 | \$181,400.00 | 5.31\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | RBS CITIZENS, NA | 6 | \$674,158.93 | 19.72\% | 0\$0.00 | NAO | O \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$206,511.76 | 6.04\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$108,000.00 | 3.16\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$118,700.00 | 3.45\% 0 | 0\$0.00 |  | 0 \$0.00 |  | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
| Total |  | 25 | \$3,418,550.13 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAVJ3 | 360 MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 8.37\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$ \$0.00 | NA | \$0.00 | NAO\$ |  | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$347,250.00 | 12.11\% 0 | 0 \$0.00 | NA | O $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$129,000.00 | 4.5\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BENEFICIAL BANK | 1 | \$282,000.00 | 9.84\% 0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$ \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$121,950.00 | 4.25\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$117,321.32 | 4.09\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | O\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CONSUMERS CREDIT UNION | 1 | \$197,250.00 | 6.88\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$\$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | FIRST MIDWEST BANK | 1 | \$277,500.00 | 9.68\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$108,960.56 | 3.8\% 0 | 0\$0.00 |  | 0\$0.00 |  | O \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | HANTZ BANK | 1 | \$72,609.78 | 2.53\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | MAIN STREET BANK | 1 | \$135,048.98 | 4.71\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | NEW PENN FINANCIAL, LLC | 1 | \$215,131.21 | 7.5\%\|0 | 0\$0.00/ | NAO | 0\$0.00 | NAO\| | \$\$0.00/ | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO\| | \$0.00/NA |


|  | RBS CITIZENS, NA | 1 | \$103,500.00 | 3.61\% 0 | \$0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$303,191.06 | 10.58\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 2.86\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | TALMER BANK AND TRUST | 1 | \$79,500.00 | 2.77\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$54,500.00 | 1.92\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
| Total |  | 20 | \$2,866,712.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAVK0 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$483,296.06 | 22.18\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$120,000.00 | 5.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | EVOLVE BANK \& TRUST | 1 | \$192,000.00 | 8.81\% 0 | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$131,500.00 | 6.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | INLANTA MORTGAGE, INC | 1 | \$68,466.33 | 3.14\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$78,609.69 | 3.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 1 | \$53,804.29 | 2.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 1 | \$105,328.98 | 4.83\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$177,627.67 | 8.15\% 0 | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC | 2 | \$247,892.72 11 | 11.38\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | VA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$234,083.52 | 10.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,670.00 | 4.8\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | VA |
|  | THE HOME LENDING GROUP, LLC | 1 | \$117,018.09 | 5.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$64,500.00 | 2.97\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | A |
| Total |  | 18 | \$2,178,797.35 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAVL8 | DORAL MORTGAGE LLC | 4 | \$400,048.60 | 18.3\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | FIRST BANK PUERTO RICO | 1 | \$282,710.81 | 12.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGENETWORK | 1 | \$350,000.00 | 16.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | ORIENTAL BANK | 1 | \$89,786.48 | 4.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U | 1 | \$172,400.00 | 7.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,618.00 | 11.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$240,000.00 10 | 10.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 4 | \$389,512.29 17 | 17.81\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
| Total |  | 14 | \$2,186,076.18 | 100\% 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAVM6 | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$273,230.05 | 25.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST BANK | 1 | \$128,893.90 | 11.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 3 | \$358,224.72 | 32.85\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$206,994.72 | 18.98\% | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 | AO | \$0.00 |  | \$0 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$123,296.00 | 11.3\% | \$0.00 |  | \$0.00 |  |  | NA | \$0.00 | AO |  |  | . 00 | NA |
| Total |  | 7 | \$1,090,639.39 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAVN4 | ALPINE BANK \& TRUST CO | 2 | \$580,200.00 | 1.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$921,500.00 | 2.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$210,000.00 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$272,000.00 | 0.75\% 0 | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BANK SNB, NATIONAL ASSOCIATION | 2 | \$640,000.00 | 1.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$746,600.00 | 2.07\% 0 | \$0.00 |  | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.95\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 30 | \$7,994,700.00 | 22.14\% | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$673,660.00 | 1.87\% | \$0.00 |  | \$0.00 N |  | N |  | \$0.00 | NA | \$0. |  | \$0. | NA |
|  | CASHCALL INC | 1 | \$417,000.00 | 1.15\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CU MORTGAGE DIRECT, LLC | 1 | \$275,000.00 | 0.76\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$400,000.00 | 1.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 1 | \$179,200.00 | 0.5\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | EXPRESS MORTGAGE, LLC | 1 | \$322,600.00 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$265,500.00 | 0.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$400,000.00 | 1.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FIRST FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$390,100.00 | 1.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | FIRST HAWAIIAN BANK | 1 | \$164,250.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$210,000.00 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00\| |  |



| AMERICAN NATIONAL BANK \& TRUST | 1 | \$101,900.00 | 0.22\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$203,600.00 | 0.43\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$196,500.00 | 0.42\% | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| AMERIS BANK | 1 | \$105,300.00 | 0.22\% | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| ARIZONA STATE CREDIT UNION | 2 | \$199,700.00 | 0.42\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.18\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$207,200.00 | 0.44\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$1,140,776.02 | 2.42\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| ASSURED MORTGAGE, INC | 1 | \$88,424.18 | 0.19\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.22\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.21\% | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BANCFIRST | 2 | \$180,000.00 | 0.38\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BANK MUTUAL | 2 | \$207,809.53 | 0.44\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$93,000.00 | 0.2\% 0 | 0 \$0.00 NA O | 1 \$0.00 |  | \$ \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$100,300.00 | 0.21\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| BANK OF THE CASCADES | 1 | \$88,000.00 | 0.19\% | O \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$312,900.00 | 0.66\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BANK OF WHITTIER, N.A | 1 | \$94,000.00 | 0.2\% 0 | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BANKNEWPORT | 1 | \$93,500.00 | 0.2\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| BANNER BANK | 2 | \$192,100.00 | 0.41\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$89,615.24 | 0.19\% | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
| BAXTER CREDIT UNION | 3 | \$304,600.00 | 0.65\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BELL STATE BANK \& TRUST | 3 | \$279,200.00 | 0.59\% | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.22\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BLACKHAWK BANK | 1 | \$109,150.00 | 0.23\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$191,740.96 | 0.41\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$86,100.00 | 0.18\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$92,000.00 | 0.19\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.22\% | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$97,750.00 | 0.21\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CARDINAL FEDERAL CREDIT UNION | 1 | \$105,431.91 | 0.22\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$105,000.00 | 0.22\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CASHCALL INC | 1 | \$90,000.00 | 0.19\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CENTENNAIL BANK, A CORPORATION | 1 | \$86,559.00 | 0.18\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CENTENNIAL BANK | 1 | \$100,000.00 | 0.21\% | $00.00 \mathrm{NA}$ | \$0.00 |  | $0 \$ 0.00 \mathrm{NA}$ | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CENTRAL BANK ILLINOIS | 1 | \$99,750.00 | 0.21\% | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CENTRAL CITY CREDIT UNION | 1 | \$88,668.00 | 0.19\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$191,000.00 | 0.4\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CENTRAL SAVINGS BANK | 1 | \$100,800.00 | 0.21\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CENTURY LENDING COMPANY | 1 | \$98,000.00 | 0.21\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| CHEMICAL BANK | 1 | \$100,000.00 | 0.21\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.44\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CITIZENS \& NORTHERN BANK | 1 | \$89,615.24 | 0.19\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| CITIZENS FINANCIAL BANK | 2 | \$201,400.00 | 0.43\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$185,000.00 | 0.39\% | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$89,000.00 | 0.19\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CMC HOME LENDING | 1 | \$99,920.00 | 0.21\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$197,070.43 | 0.42\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$88,132.70 | 0.19\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$95,600.00 | 0.2\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| COMMUNITY BANK MANKATO | 1 | \$105,600.00 | 0.22\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$99,000.00 | 0.21\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$90,000.00 | 0.19\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| COMMUNITY STATE BANK, N.A | 1 | \$96,300.00 | 0.2\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| COMMUNITY TRUST BANK | 2 | \$191,300.00 | 0.41\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$197,500.00 | 0.42\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CORTRUST MORTGAGE, INC | 1 | \$101,500.00 | 0.21\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CREDIT UNION OF AMERICA | 1 | \$89,150.00 | 0.19\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$88,000.00 | 0.19\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
| CU MORTGAGE DIRECT | 1 | \$100,000.00 | 0.21\% | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$107,700.00 | 0.23\% | 0 \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$0.00 NA\|O | \$0.00 NAO | \$0.00 | NAO\| | \$0.00 NA |


| CUMBERLAND SECURITY BANK | 1 | \$97,000.00\|0. | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00/NA\|O | \$0.00 | NA\|01\$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CUSO MORTGAGE CORPORATION | 1 | \$86,300.00 | 0.18\% 0 | \$0.00 |  |  |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| DENMARK STATE BANK | 1 | \$86,500.00 | 0.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| DENVER COMMUNITY CREDIT UNION | 1 | \$108,000.000 | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| DESCO FEDERAL CREDIT UNION | 1 | \$102,631.47 | 0.22\%0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| DFCU FINANCIAL | 2 | \$203,000.00 | 0.43\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$89,581.04 | 0.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$479,700.00 | 1.02\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| DORAL MORTGAGE LLC | 7 | \$650,508.00 | 1.38\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$105,600.00 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.18\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| DUPAGE CREDIT UNION | 2 | \$195,115.00 | 0.41\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$213,250.00 | 0.45\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| ENVISION CREDIT UNION | 1 | \$94,000.00 | 0.2\% | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| ENVOY MORTGAGE, LTD | 2 | \$191,800.00 0 | 0.41\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| EQUITY RESOURCES, INC | 1 | \$105,300.00 | 0.22\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$388,400.00 | 0.82\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| EVERGREEN CREDIT UNION | 1 | \$107,500.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| EVOLVE BANK \& TRUST | 1 | \$107,300.00 | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| EXCEL MORTGAGE SERVICING INC | 4 | \$384,288.00 | 0.81\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 | NAO | \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$108,187.00 | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$91,920.00 | 0.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$593,230.00 | 1.26\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 | NAO | \$0.00 NA |
| FAIRWAY INDEPENEDENT MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 3 | \$308,500.000 | 0.65\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$91,000.00 | 0.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 | NAO | \$0.00 NA |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$103,500.00 | 0.22\% 0 | N |  |  |  | 0 N |  | NA 0 \$ |  | . 00 NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED <br> BANK | 2 | \$196,731.04 | 0.42\% 0 | \$0.00 |  | \$0. |  | O0N |  | NAO |  | . 00 |
| FIDELITY COOPERATIVE BANK | 1 | \$105,000.00 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 | NA | \$0.00 NA |
| FIRST BANK \& TRUST | 1 | \$93,000.00 | 0.2\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST BANK \& TRUST COMPANY | 1 | \$99,000.00 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST BANK PUERTO RICO | 5 | \$503,825.46 | 1.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,525.30 | 0.2\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$200,000.00 | 0.42\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST COUNTY BANK | 1 | \$103,000.00 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST FEDERAL BANK | 3 | \$282,176.94 | 0.6\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| FIRST FEDERAL BANK, FSB | 1 | \$104,450.00 0 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$204,775.00 | 0.43\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST FEDERAL SAVINGS \& LOAN ASSOCI | 1 | \$104,000.00 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$174,750.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NA | \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NA | \$0.00 NA |
| FIRST INTERSTATE BANK | 3 | \$274,000.00 | 0.58\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST MINNESOTA BANK | 1 | \$105,500.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NA | \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$89,000.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK BERLIN | 2 | \$189,000.00 | 0.4\% | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$100,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$85,000.00\|0 | 0.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST NIAGARA BANK, N.A | 7 | \$694,600.00 | 1.47\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST PLACE BANK | 1 | \$108,750.00 | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$94,400.00 | 0.2\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NA | \$0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.42\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.21\%0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NA | \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| FIRSTBANK | 1 | \$92,000.00 | 0.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRSTMERIT BANK, N.A | 11 | \$1,044,210.00 | 2.21\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| FISHER NATIONAL BANK | 1 | \$95,500.00 | 0.2\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| FORUM CREDIT UNION | 2 | \$217,000.00 | 0.46\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FOX VALLEY SAVINGS BANK | 1 | \$88,000.00\|0 | 0.19\%\| | \$0.00 |  | \$0.00 | NAO | \$0.00 $\mathrm{NA} \mid 0$ |  | NAO\|\$0.00 |  | \$0.00 NA |



| MOUNTAIN AMERICA CREDIT UNION | 2 | \$194,359.38 | 0.41\% | \$0.00 | NAO | \$0.00 |  |  | NAOO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MOVEMENT MORTGAGE, LLC | 2 | \$214,662.93 | 0.45\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MTCU | 1 | \$99,544.99 | $0.21 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$202,500.00 | $0.43 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MWABANK | 1 | \$89,000.00 | 0.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NATIONWIDE BANK | 1 | \$107,600.00 | 0.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$106,471.00 | 0.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$96,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTHERN STATE BANK | 1 | \$95,597.80 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$105,000.00 | 0.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$97,390.27 | 0.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$94,500.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$408,900.00 | 0.87\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| OMNIAMERICAN BANK | 1 | \$90,000.00 | 0.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ONB BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$102,000.00 | 0.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ORNL FEDERAL CREDIT UNION | 4 | \$371,000.00 | 0.79\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,000.00 | 0.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$93,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$95,597.80 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES MORTGAGE SERVICES | 1 | \$89,000.00 | 0.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$91,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PINNACLE MORTGAGE GROU, INC, A COLORADO COROPORATION | 1 | \$99,000.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$109,600.00 | $0.23 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PLAZA HOME MORTGAGE, INC | 3 | \$285,500.00 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| POLARIS HOME FUNDING CORP | 1 | \$104,560.10 | 0.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 3 | \$303,650.14 | 0.64\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$100,000.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMESOURCE MORTGAGE INC | 1 | \$93,600.00 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$93,500.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| R BANK | 1 | \$99,576.79 | 0.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$93,000.00 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION | 1 | \$91,000.00 | 0.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$106,000.00 | 0.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE STATE BANK | 1 | \$86,628.07 | 0.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RENASANT BANK | 2 | \$177,000.00 | 0.37\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$90,000.00 | 0.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RIVER CITIES BANK | 1 | \$90,000.00 | 0.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RIVER VALLEY BANK | 2 | \$195,250.00 | 0.41\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 1 | \$90,225.00 | 0.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$1,278,850.00 | 2.71\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ROYAL CREDIT UNION | 1 | \$93,000.00 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$370,374.05 | 0.78\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SACU | 1 | \$87,200.00 | 0.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$91,000.00 | 0.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$86,800.00 | 0.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$108,500.00 | 0.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 3 | \$279,224.66 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| SFMC, LP | 1 | \$90,000.00 | 0.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SHELBY COUNTY STATE BANK | 1 | \$99,572.49 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SHORE MORTGAGE | 2 | \$190,695.00 | 0.4\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$207,000.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$107,500.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| SOLARITY CREDIT UNION | 1 | \$88,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SOMERSET TRUST COMPANY | 1 | \$93,600.00 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | , | \$90,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SOUTHWEST FUNDING, LP | 1 | \$85,600.00 | 0.18\%\|0 | \$0.00 | NA\|O| | \$0.00\| | NAO | \$0.00 | NA\|O| | \$0.00\| | NAO | \$0.00 | NAO | \$0.00 |  |


|  | ST.MARY'S BANK | 1 | \$95,500.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$100,000.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$98,000.00 | 0.21\% 0 | 0 \$0.00 | NAO | O \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$88,500.00 | 0.19\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$206,000.00 | 0.44\% 0 | 0 \$0.00 |  | O \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$179,400.00 | 0.38\% 0 | 0\$0.00 |  | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 |  | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.21\% 0 | O \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK \& TRUST COMPANY | 1 | \$107,000.00 | 0.23\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 5 | \$473,275.00 | 1\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE CITIZENS BANKING CO | 1 | \$103,000.00 | 0.22\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$104,300.00 | 0.22\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$92,000.00 | 0.19\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$85,000.00 | 0.18\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$92,000.00 | 0.19\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.21\% | 0 \$0.00 | NAO | O \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$383,621.22 | 0.81\% | \$0.00 | NA | \$0.00 N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.19\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOMAH AREA CREDIT UNION | 1 | \$106,400.00 | 0.23\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$85,000.00 | 0.18\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 1 | \$90,000.00 | 0.19\% 0 | 0 \$0.00 |  | O \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | TWO RIVERS BANK | 1 | \$105,600.00 | 0.22\% 0 | 0 \$0.00 |  | O \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | UMB BANK, N.A | 1 | \$91,000.00 | 0.19\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$86,000.00 | 0.18\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$638,383.11 | 1.35\% 0 | 0 \$0.00 | NAO | O \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK \&TRUST | 1 | \$100,000.00 | 0.21\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$272,131.60 | 0.58\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$104,800.00 | 0.22\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 4 | \$408,200.00 | 0.86\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDITY UNION, AN OREGON CREDIT UNION | 1 | \$93,000.00 | 0.2\% 0 | 0\$0.00 | NA O | $0 \$ 0.00 \text { NA } 0$ | $0 \$ 0.00$ | NA O | \$0.00 | N | $\$ 0.00$ | NA | $0 \$ 0.00$ | NA |
|  | UNIVERSAL 1 CREDIT UNION | 1 | \$92,733.26 | 0.2\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$100,000.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$95,200.00 | 0.2\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.2\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$107,500.00 | 0.23\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.21\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.2\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE | 1 | \$100,000.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | WALDO STATE BANK | 1 | \$100,000.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON COUNTY BANK | 1 | \$98,000.00 | 0.21\% 0 | 0 \$0.00 |  | O \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON STATE BANK, A CORPORATION | 1 | \$85,375.00 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.22\% 0 | 0 \$0.00 |  | O \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$95,000.00 | 0.2\% 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$86,000.00 | 0.18\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$109,400.00 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$195,750.00 | 0.41\% | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | WICHITA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.19\% 0 | 0 \$0.00 | NAO | O \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$100,572.55 | 0.21\% 0 | 0\$0.00 |  | O \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 0.19\% 0 | 0\$0.00 |  | $0 \$ 0.00 \text { NA } 0$ | \$ \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$97,600.00 | 0.21\% 0 | O \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$103,559.85 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$90,583.41 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | YADKIN BANK | 1 | \$94,905.00 | 0.31\% 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 486 | \$47,214,251.87 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAVR5 | AMARILLO NATIONAL BANK | 1 | \$121,430.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$112,710.68 | 0.39\% 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$118,000.00 | 0.41\% 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$223,500.00 | 0.78\% 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$123,500.00 | 0.43\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$114,000.00 | 0.4\%\|0 | 0 \$0.00 | NAO | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAJ | 0\$0.00 | NA |

AMERICAN SOUTHWEST MORTGAGE CORP

## ANCHORBANK, FSB

ASSOCIATED BANK NATIONAL ASSOCIATION
ASSURANCE FINANCIAL GROUP, LLC
BANK MUTUAL
BANK OF ABBEVILLE \& TRUST COMPANY
BANK OF THE JAMES
BANK SNB, NATIONAL ASSOCIATION
BAXTER CREDIT UNION
BERKSHIRE BANK
BETHPAGE FEDERAL CREDIT UNION

## BLACKHAWK BANK

BLACKHAWK COMMUNITY CREDIT UNION
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
CALIBER HOME LOANS, INC
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P
CASHCALL INC
CASHCALL, INC
CENTRAL BANK
CENTURY LENDING COMPANY
CHEMICAL BANK
CITIZENS BANK
CITIZENS FIRST WHOLESALE MORTGAGE CO
CITYWIDE HOME LOANS, A UTAH CORPORA
CMG MORTGAGE, INC. DBA CMG FINANCIA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COMMERCE STATE BANK
COMMUNITY SAVINGS BANK
COMMUNITY TRUST BANK
COMMUNITYONE BANK, N.A., A CORPORATION
CPM FEDERAL CREDIT UNION
DELTA TRUST MORTGAGE, INC
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DORAL MORTGAGE LLC
ELEVATIONS CREDIT UNION
EMPORIA STATE FEDERAL CREDIT UNION
ENDURA FINANCIAL FEDERAL CREDIT UNION
ENT FEDERAL CREDIT UNION
ERIE FEDERAL CREDIT UNION
EVERETT FINANCIAL INC. DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EXCEL MORTGAGE SERVICING INC
EXCEL MORTGAGE SERVICING, INC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980,
SPENCER, IOWA 51301-7980
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION
FINANCIAL PLUS FEDERAL CREDIT UNION
FIRELANDS FEDERAL CREDIT UNION
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CITIZENS BANK AND TRUST CO. INC
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST COMMUNITY CREDIT UNION
FIRST COMMUNITY MORTGAGE, INC
FIRST FEDERAL BANK, A CORPROATION
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST INDEPENDENT BANK, A CORPORATION
FIRST INTERSTATE BANK
$1 \$ 111,000.00|0.39 \% / 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 / \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| \mathrm{O} \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ 1 \$111,100.000.39\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $5 \$ 578,197.972 .01 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $2 \$ 234,500.000 .81 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 124,100.000 .43 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 112,500.000 .39 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NAO} \$ 0.00 / \mathrm{NAO} \$ 0.00 \mathrm{NAO} \$ 0.00$ NA $1 \$ 122,400.000 .43 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 124,782.000 .43 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $1 \$ 124,000.000 .43 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 120,000.000 .42 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 113,700.000 .39 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0 \$ \$ 0.00| \mathrm{NA} 0 \$ 0.00 \mid \mathrm{NA}$ $1 \$ 111,500.000 .39 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA
 $1 \$ 121,085.370 .42 \% 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00| \mathrm{NAO}|\$ 0.00| \mathrm{NA}$ $1 \$ 112,100.000 .39 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 119,700.000 .42 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $\$ 123,000.000 .43 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 228,000.000 .79 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mid \mathrm{NA}$ $1 \$ 110,000.000 .38 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 225,000.000 .78 \% 0$ \$0.00 NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 118,000.000 .41 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $5 \$ 596,850.002 .07 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 124,022.880 .43 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 113,000.000 .39 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 / \mathrm{NAO} \$ 0.00 \mid \mathrm{NA}$ $1 \$ 116,500.000 .4 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $1 \$ 123,750.000 .43 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $1 \$ 120,000.000 .42 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA
 $1 \$ 120,000.000 .42 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 239,950.000 .83 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $3 \$ 347,800.001 .21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA \$228,150.00 $0.79 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 120,000.000 .42 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 0.00$ NAO $\$ 0.00$ NA
 $1 \$ 116,499.810 .4 \% 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 119,486.990 .42 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NAOO $\$ 0.00$ NA $1 \$ 112,500.000 .39 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 114,300.000 .4 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 110,000.000 .38 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 229,900.00 \quad 0.8 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $1 \$ 122,800.000 .43 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 120,000.000 .42 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NAO} \$ 0.00$ NAO $\$ 0.00$ NA

 $1 \$ 117,000.000 .41 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 118,200.000 .41 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 123,000.000 .43 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 115,000.00 \quad 0.4 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $1 \$ 118,030.670 .41 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 118,555.780 .41 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 233,200.000 .81 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 115,300.00 \quad 0.4 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 118,640.000 .41 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $2 \$ 229,600.00 \quad 0.8 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $1 \$ 112,400.000 .39 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 110,400.000 .38 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA}| 0 \$ 0.00 \mid \mathrm{NA}$

| FIRST MINNESOTA BANK |  | \$112,000.00 | 0.39\% 0 | O \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.42\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$114,000.00 | 0.4\% 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$234,650.00 | 0.82\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$118,000.00 | 0.41\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$115,500.00 | 0.4\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$357,000.00 | 1.24\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 |  | \$115,000.00 | 0.4\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$473,150.00 | 1.64\% 0 | 0 \$0.00 NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$112,900.00 | 0.39\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRSTMERIT BANK, N.A |  | \$113,000.00 | 0.39\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FLANAGAN STATE BANK |  | \$118,000.00 | 0.41\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FLORIDA CREDIT UNION |  | \$117,500.00 | 0.41\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FREMONT BANK |  | \$346,765.00 | 1.2\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| GIFFORD STATE BANK |  | \$124,000.00 | 0.43\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| GMFS LLC |  | \$115,900.00 | 0.4\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK |  | \$120,000.00 | 0.42\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$354,750.00 | 1.23\% 0 | O \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | A |
| GUILD MORTGAGE COMPANY |  | \$471,210.00 | 1.64\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEWISE, INC |  | \$110,400.00 | 0.38\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY |  | \$226,900.00 | 0.79\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION |  | \$117,900.00 | 0.41\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION |  | \$112,000.00 | 0.39\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| INALND HOME MORTGAGE |  | \$115,504.09 | 0.4\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| INDEPENDENT BANK |  | \$111,000.00 | 0.39\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA |  | \$120,000.00 | 0.42\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.42\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,300.00 | 0.38\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY |  | \$117,000.00 | 0.41\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CU |  | \$122,295.81 | 0.42\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION |  | \$123,750.00 | 0.43\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION |  | \$122,400.00 | 0.43\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| LIBERTY BANK |  | \$117,000.00 | 0.41\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| LINN AREA CREDIT UNION |  | \$112,317.77 | 0.39\% 0 | O \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION |  | \$110,000.00 | 0.38\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| LONGVIEW STATE BANK |  | \$115,000.00 | 0.4\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MAVERICK FUNDING CORP |  | \$111,000.00 | 0.39\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP |  | \$120,000.00 | 0.42\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC |  | \$121,000.00 | 0.42\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MEMBERS' ADVANTAGE CREDIT UNION |  | \$116,400.00 | 0.4\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MERIDIAN BANK |  | \$110,000.00 | 0.38\% 0 | O \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC |  | \$115,000.00 | 0.4\% 0 | O \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MICHIGAN MUTUAL, INC |  | \$118,400.00 | 0.41\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MID AMERICA MORTGAGE |  | \$234,941.00 | 0.82\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDLAND STATES BANK |  | \$227,300.00 | 0.79\% 0 | O \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI |  | \$118,400.00 | 0.41\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE 1 INC |  | \$120,000.00 | 0.42\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION |  | \$117,500.00 | 0.41\% 0 | 0 \$0.00 NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC |  | \$114,321.79 | 0.4\% 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MOUND CITY BANK |  | \$119,466.76 | 0.42\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC |  | \$124,000.00 | 0.43\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION |  | \$113,000.00 | 0.39\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTH CENTRAL BANK |  | \$114,910.95 | 0.4\% 0 | O \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NW PLUS CU |  | \$120,064.78 | 0.42\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| ORIENTAL BANK |  | \$231,500.00 | 0.8\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION |  | \$112,000.00 | 0.39\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION |  | \$115,006.22 | 0.4\% 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC |  | \$121,400.00 | 0.42\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$117,000.00 | 0.41\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PERU FEDERAL SAVINGS BANK |  | \$110,400.00 | 0.38\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$352,800.00\| | 1.23\% 0 | O \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA\|O | \$0.00 | NAO | \$0.00 | NA |


|  | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$122,000.00 | 0.42\% 0 | 0\$0.00 |  | \$ \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$119,492.14 | 0.42\% | 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$237,125.00 | 0.82\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 1 | \$123,000.00 | 0.43\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 2 | \$231,193.80 | 0.8\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PROVINCIAL BANK | 1 | \$119,000.00 | 0.41\% | \$0.00 | NA O | \$ 0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | PURDUE FEDERAL CU | 1 | \$117,500.00 | 0.41\% | 0 \$0.00 | NAO | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$123,200.00 | 0.43\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.4\% | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$124,000.00 | 0.43\% | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$116,000.00 | 0.4\% 0 | \$ ${ }^{\text {a }}$ | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 8 | \$944,539.00 | 3.28\% | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ROYAL CREDIT UNION | 1 | \$110,292.27 | 0.38\% | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SANTANDER BANK, N.A | 1 | \$123,401.00 | 0.43\% 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$109,534.46 | 0.38\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$110,000.00 | 0.38\% 0 | 0 \$0.00 | NA O | \$ 0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | SMW FINANCIAL, LLC | 1 | \$124,950.00 | 0.43\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NA |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$115,000.00 | 0.4\% | \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP | 1 | \$114,315.00 | 0.4\% 0 | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA |
|  | STATE BANK OF GRAYMONT | 1 | \$116,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 2 | \$235,500.00 | 0.82\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SUMNER BANK AND TRUST | 1 | \$113,044.70 | 0.39\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | SUTTON BANK | 1 | \$120,991.43 | 0.42\% 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.39\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | THE BANK OF UNION | 1 | \$113,529.00 | 0.39\% | \$0.00 | NA | \$ $\mathbf{0 . 0 0}$ | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE F\&M BANK \& TRUST COMPANY | 1 | \$117,600.00 | 0.41\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | THE MORTGAGE CENTER | 1 | \$111,460.00 | 0.39\% | \$0.00 | NAO | \$ 0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$230,456.05 | 0.8\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.42\% | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0 | NA |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$121,500.00 | 0.42\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.0 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$115,000.00 | 0.4\% 0 | 0 \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$120,240.00 | 0.42\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$337,611.14 | 1.17\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$117,000.00 | 0.41\% | \$0.00 | NAO | \$ 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$112,000.00 | 0.39\% | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$123,650.00 | 0.43\% | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$114,500.00 | 0.4\% 0 | 0 \$0.00 | NAO | \$ 0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$228,462.24 | 0.79\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.42\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.42\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$240,850.00 | 0.84\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.42\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON COUNTY BANK | 1 | \$116,000.00 | 0.4\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,500.00 | 0.42\% 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | WAUMANDEE STATE BANK | 1 | \$118,000.00 | 0.41\% 0 | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$120,000.00 | 0.42\% | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.38\% | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$116,000.00 | 0.4\% 0 | 0 \$0.00 | NA O | \$ 0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST COMMUNITY CREDIT UNION | 1 | \$120,700.00 | 0.42\% 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$110,675.00 | 0.38\% 0 | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | WICHITA FEDERAL CREDIT UNION | 2 | \$239,973.78 | 0.83\% | \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$113,517.53 | 0.39\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$243,150.00 | 0.82\% 0 | 0 \$0.00 | NAO | \$ 0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 246 | \$28,786,374.73 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAVS3 | 3 RIVERS FEDERAL CU | 2 | \$266,700.00 | 0.44\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.0 | NA |
|  | 3RD FED BANK | 1 | \$140,000.00 | 0.23\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FCU | 4 | \$559,500.00 | 0.93\% | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$417,250.00 | 0.69\% | 0 \$0.00 | NAO | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 |  | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 |  |
|  | AFFILIATED BANK | 1 | \$142,700.00 | 0.24\% | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |



| CONSUMERS CREDIT UNION | 1 | \$140,000.00\|0. | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00/NA\|O | \$0.00 | NA\|01\$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CONTINENTAL HOME LOANS INC | 1 | \$136,000.00 | 0.23\% 0 | \$0.00 |  |  |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$135,000.00 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| CREDIT UNION OF AMERICA | 1 | \$126,000.000 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$142,500.00 | 0.24\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| CUSO MORTGAGE CORPORATION | 1 | \$144,000.00 0 | 0.24\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$131,441.36 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,282.100 | 0.44\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| DFCU FINANCIAL | 3 | \$402,000.00 | 0.67\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$134,392.00 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$1,564,700.00 | 2.61\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| DORAL MORTGAGE LLC | 7 | \$946,383.21 1 | 1.58\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NAO |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.22\%0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| DUPAGE CREDIT UNION | 1 | \$134,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$127,107.00 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| ENVISION CREDIT UNION | 1 | \$127,000.00 0 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| ENVOY MORTGAGE, LTD | 2 | \$261,600.00 | 0.44\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC | 1 | \$134,400.00 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$134,600.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| EQUITY RESOURCES, INC | 1 | \$131,000.00 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$128,000.00 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$125,550.00 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$136,000.00 | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$131,000.00 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$681,025.00 | 1.13\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 4 | \$576,000.00 | 0.96\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FARMERS NATIONAL BANK | 1 | \$128,000.00 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 | NAO | \$0.00 NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$127,800.00 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | 0.00 N |  | NAO\$0 |  | \$0.00 NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED <br> BANK | 2 | \$283,937.28 | 0.47\% 0 |  |  |  |  | ON |  | $\text { NA } 0 \$ 0.00$ |  | 00 NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$125,000.00 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NA 0 \$0.00 |  | \$0.00 NA |
| FIRST BANK \& TRUST | 1 | \$138,400.00 | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 | NA | \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$130,000.00 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$132,000.000 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$129,600.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$853,373.64 | 1.42\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.24\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA O |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST HAWAIIAN BANK | 1 | \$142,388.66 | 0.24\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST INTERSTATE BANK | 4 | \$543,720.000 | 0.91\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$147,000.00 | 0.24\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$140,000.00 | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$127,000.00 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$142,400.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NA | \$0.00 NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$140,720.00 | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NA | \$0.00 NA |
| FIRST NIAGARA BANK, N.A | 7 | \$963,100.00 | 1.6\% | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST OKLAHOMA MORTGAGE | 1 | \$135,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NA | \$0.00 NA |
| FIRST PLACE BANK | 2 | \$273,000.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| FIRST STATE BANK NEBRASKA | 1 | \$135,000.00 | 0.22\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$139,031.970. | 0.23\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$424,700.000 | 0.71\%0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRSTMERIT BANK, N.A | 1 | \$147,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FORUM CREDIT UNION | 1 | \$127,447.25 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| FRANDSEN BANK \& TRUST | 1 | \$125,400.00 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NA | \$0.00 NA |
| FREMONT BANK | 7 | \$966,251.00 | 1.61\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FULTON BANK, N.A | 1 | \$131,500.00 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NA | \$0.00 NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$266,800.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| GECU | 1 | \$143,550.00 | 0.24\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| GENISYS CREDIT UNION | 1 | \$148,500.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| GMFS LLC | 6 | \$815,417.00 | 1.36\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| GREAT WESTERN BANK | 1 | \$145,000.00 | 0.24\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,700.00\|0. | 0.21\%\|0 | \$0.00\| |  | \$0.00 | NAO | \$0.00 $\mathrm{NA} \mid$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00) NA |

GUADALUPE NATIONAL BANK
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY

## HANTZ BANK

HARBOR NATIONAL BANK
HEARTLAND BANK
HERITAGEBANK OF THE SOUTH
HERSHEY STATE BANK
HOLYOKE CREDIT UNION
HOME FEDERAL BANK
HOMETOWN BANK
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
INDIANA MEMBERS CREDIT UNION
IOWA BANKERS MORTGAGE CORPORATION
JAMES B. NUTTER \& COMPANY
JEFFERSON BANK OF MISSOURI
JP MORTGAGE SERVICES, INC
KELLOGG COMMUNITY FEDERAL CU
KENTLAND BANK
LANDMARK CREDIT UNION

## LIBERTY BANK

LINCOLN SAVINGS BANK
LOGIX FEDERAL CREDIT UNION
LOS ALAMOS NATIONAL BANK
MAGNOLIA BANK, INCORPORATED
MARINE BANK
MEGASTAR FINANCIAL CORP
MERCHANTS BANK NATIONAL ASSOCIATION
MERCHANTS BANK, NATIONAL ASSOCIATION
METCALF BANK
MID AMERICA MORTGAGE
MID-ISLAND MORTGAGE CORP
MIDLAND STATES BANK
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION
MIDWEST COMMUNITY BANK
MIDWEST LOAN SERVICES, INC
MORTGAGE CENTER, LLC
MORTGAGE INVESTORS GROUP
MORTGAGENETWORK
MOUNTAIN AMERICA CREDIT UNION
MOVEMENT MORTGAGE, LLC
NATIONAL BANK OF KANSAS CITY
NATIONAL EXCHANGE BANK AND TRUST
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NETWORK FUNDING, L.P
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE CO
NUMARK CREDIT UNION
NUMERICA CREDIT UNION
ORIENTAL BANK
ORRSTOWN BANK
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220
PARAMOUNT BOND \& MORTGAGE CO., INC
PARKSIDE LENDING LLC
PARKSIDE LENDING, LLC
PARTNERS FEDERAL CREDIT UNION
PENTAGON FEDERAL C. U
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK
 $1 \$ 148,263.440 .25 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $6 \$ 803,541.801 .34 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $1 \$ 138,000.000 .23 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$
 $1 \$ 130,000.000 .22 \% / \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 / \mathrm{NA}$ $3 \$ 438,912.000 .73 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 145,500.000 .24 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 134,000.000 .22 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 125,000.000 .21 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 \$136,800.00 $0.23 \%|0| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 $2 \$ 271,103.000 .45 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 133,100.000 .22 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 131,500.000 .22 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA}$ $1 \$ 148,000.000 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $3 \$ 406,500.0000 .68 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $2 \$ 265,708.950 .44 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $3 \$ 441,600.000 .74 \% 0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA $1 \$ 126,800.000 .21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 137,000.000 .23 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $3 \$ 427,700.000 .71 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 132,500.000 .22 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 140,000.000 .23 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 130,000.000 .22 \%|\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 / \mathrm{NA}| \$ 0.00 \mathrm{NA} \mid 0 \$ 0.00 / \mathrm{NA}$ $1 \$ 127,463.740 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $2 \$ 274,373.000 .46 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $1 \$ 146,000.000 .24 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 139,407.490 .23 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00 \mid$ NA
 $1 \$ 135,875.000 .23 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $3 \$ 404,000.000 .67 \% \mid \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO| $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$147,000.00 $0.24 \% 0 \$ 0.00$ NAD $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 148,000.000 .25 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 125,000.000 .21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $1 \$ 140,000.000 .23 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 I $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 132,800.000 .22 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 148,600.000 .25 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA
 $1 \$ 132,000.000 .22 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 144,000.000 .24 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 140,000.000 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $7 \$ 958,500.00 \quad 1.6 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 125,000.000 .21 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $1 \$ 148,000.000 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 146,000.000 .24 \% 01 \$ 0.00 \mathrm{NA}[\$ 0.00 \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $1 \$ 146,300.000 .24 \% \mid 00000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $01 \$ 0.00$ NA $1 \$ 132,000.000 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 126,400.000 .21 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 135,000.000 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
 1 \$130,000.00 $0.22 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$131,000.00 $0.22 \% 010.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 144,392.520 .24 \% \mid 00.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA}$ $1 \$ 146,000.000 .24 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$
 $1 \$ 130,000.000 .22 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $1 \$ 129,191.910 .22 \% 0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA OO $\$ 0.00$ NA $3 \$ 420,700.00 \quad 0.7 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 \$ 133,000.00|0.22 \%| 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$


|  | WEBSTER BANK, N.A | 1 | \$135,000.00 0 | 0.22\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WEOKIE CREDIT UNION | 1 | \$130,000.00 | 0.22\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$129,600.00 | 0.22\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$140,000.00 | 0.23\% | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$149,975.00 | 0.25\% 0 | O \$0.00 NA O | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$426,724.73 | 0.71\% 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NA |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.21\% 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$128,000.00 | 0.21\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 1 | \$149,160.00 | 0.26\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 438 | \$60,040,930.47 | 100\% | \$0.00 0 | 0\$0.00 0 | \$0.00 0 | 0 \$0.00 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAVT1 | ABBEVILLE BUILDING \& LOAN | 1 | \$162,000.00 | 0.21\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 6 | \$988,400.00 | 1.29\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | ADAMS MORTGAGE LLC | 1 | \$171,264.68 | 0.22\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | ADAMS MORTGAGE, LLC | 1 | \$171,272.07 | 0.22\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | AFFILIATED MORTGAGE COMPANY | 2 | \$320,500.00 | 0.42\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$162,000.00 | 0.21\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$165,900.00 | 0.22\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 1 | \$165,150.00 | 0.22\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | AMEGY MORTGAGE COMPANY, LLC | 3 | \$493,287.78 | 0.64\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$824,670.00 | 1.07\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | AMERICAN BANK CENTER | 1 | \$157,700.00 | 0.21\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$164,182.09 | 0.21\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$312,000.00 | 0.41\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$168,750.00 | 0.22\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.22\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | ANCHORBANK, FSB | 1 | \$161,250.00 | 0.21\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 00.00 NAO | \$0.00 |  | \$0.00 NA |
|  | ARMSTRONG BANK | 1 | \$155,000.00 | 0.2\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$159,600.00 | 0.21\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$462,200.00 | 0.6\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$646,000.00 | 0.84\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$156,000.00 | 0.2\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | BANK MUTUAL | 1 | \$167,800.00 | 0.22\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BANK OF HAWAII | 1 | \$167,000.00 | 0.22\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BANK OF THE OZARKS | 1 | \$151,350.19 | 0.2\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$164,000.00 | 0.21\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF WASHINGTON | 1 | \$150,000.00 | 0.2\% 0 | 0 \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | BANKNEWPORT | 1 | \$170,000.00 | 0.22\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA |
|  | BANNER BANK | 1 | \$158,000.00 | 0.21\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | BAXTER CREDIT UNION | 2 | \$311,200.00 | 0.41\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA |
|  | BELL STATE BANK \& TRUST | 1 | \$160,000.00 | 0.21\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$316,350.00 | 0.41\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.22\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 4 | \$642,510.95 | 0.84\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | BRAND MORTGAGE GROUP,LLC | 1 | \$150,865.29 | 0.2\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.2\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,307,199.00 | 1.7\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 NA |
|  | CALIBER HOME LOANS, INC | 5 | \$795,294.42 | 1.04\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$977,050.00 | 1.27\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$165,000.00 | 0.21\% 0 | 0 \$0.00 NA 0 | \$0.00 NA O | \$0.00 NA O | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NA |
|  | CASHCALL INC | 1 | \$171,500.00 | 0.22\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$167,000.00 | 0.22\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | CASHCALL,INC | 1 | \$152,300.00 | 0.2\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | CENTRAL BANK | 1 | \$150,000.00 | 0.2\% 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | CENTURY LENDING COMPANY | 1 | \$160,000.00 | 0.21\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | CHARTWAY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.21\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | CHEMICAL BANK | 1 | \$170,000.00 | 0.22\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.21\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$300,000.00 | 0.39\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | CITIZENS STATE BANK | 1 | \$154,400.00 | 0.2\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | CITY \& COUNTY CREDIT UNION | 1 | \$150,000.00 | 0.2\% 0 | 0 \$0.00 NA\|O | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |




 5 \$821,000.00|1.07\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 1 \$160,000.00 $0.21 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 6 \$916,531.32 1.19\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$165,000.00 $0.21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 3 3484,820.750.63\% 0 \$0.00 NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$168,000.00 $0.22 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00$ NA
 1 \$170,000.00 $0.22 \% \mid 0180.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA

 1 \$150,000.00 $0.2 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$163,124.14 $0.21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$155,448.00 $0.2 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$168,500.00 $0.22 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$150,000.00 $0.2 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
 1 \$166,293.22 $0.22 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$169,997.00 0.22\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 8 \$1,299,200.00 $1.69 \%|0| \$ 0.00$ NA|O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 3 \$472,585.860.62\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $1 \quad \$ 171,500.000 .22 \% 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$158,332.87 $0.21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$156,715.00 $0.2 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA O| $\$ 0.00$ NA $0 \$ 0.00 /$ NAO $\$ \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$156,000.00 $0.2 \% \mid \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA



 1 \$164,700.00 $0.21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 166,000.00|0.22 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA 1 \$160,000.00 $0.21 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 OO.00 NA $0 \$ 0.00$ NA
 1 \$170,000.00 $0.22 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 3 \$510,900.00 $0.67 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 173,500.000 .23 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA 1 \$170,000.00 $0.22 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$165,000.000.21\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 1 \$168,000.00 $0.22 \% 01 \$ 0.00$ NA 10.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA

 4 \$633,400.00 $0.82 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 $\$ 312,400.000 .41 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $\$ 172,000.000 .22 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 630,500.000 .82 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $\$ 0.00$ NA $\$ \$ 0.00$ NA $\$ \$ 0.00$ NA $\$ 488,316.690 .64 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 162,000.00|0.21 \%| 0|\$ 0.00| \mathrm{NA}|01 \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$501,400.00 | 0.65\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$660,400.00 | 0.86\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$150,000.00 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTBANK | 2 | \$337,800.00 | 0.44\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$156,273.82 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$159,600.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| FREMONT BANK |  | \$641,700.00 | 0.84\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$168,000.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$153,750.00 | 0.2\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$470,450.00 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| GATEWAY STATE BANK | 1 | \$171,000.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | A |
| GCS CREDIT UNION | 1 | \$164,900.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| GECU | 1 | \$157,715.97 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$167,367.17 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$171,000.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$339,000.00 | 0.44\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | A |
| GUARDIAN CREDIT UNION | 1 | \$169,500.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$816,951.00 | 1.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$807,513.33 | 1.05\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GUTHRIE COUNTY STATE BANK | 1 | \$155,200.00 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$338,720.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | A |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$161,600.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$169,800.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$159,329.67 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME BANK | 1 | \$172,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$335,114.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1 | \$154,549.78 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | A |
| HONOR CREDIT UNION | 1 | \$165,750.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| HORIZON BANK, N.A | 3 | \$513,500.00 | 0.67\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 3 | \$479,500.00 | 0.62\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$172,800.00 | 0.23\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$165,000.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$174,350.00 | 0.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$170,000.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING |  | \$163,426.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$149,352.25 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | \$491,231.00 | 0.64\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$483,300.00 | 0.63\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$163,850.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$627,400.00 | 0.82\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LIBERTY BANK |  | \$150,000.00 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NE | 1 | \$151,343.61 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 3 | \$480,215.98 | 0.63\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | - | \$491,000.00 | 0.64\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$154,077.13 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| M/I FINANCIAL CORP | 2 | \$343,450.00 | 0.45\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 1 | \$174,500.00 | 0.23\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$171,000.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| METRO BANK | 1 | \$161,000.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$150,000.00 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$303,200.00 | 0.39\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$165,500.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$305,550.00 | 0.4\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| MIDWEST BANK | 1 | \$153,500.00 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$170,000.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$172,800.00 | 0.23\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORRILL \& JANES BANK AND TRUST CO | 1 | \$168,600.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$159,400.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,308.73 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA) 0 | \$0.00 | NA) 0 | 0 \$0.00 | NA |



|  | STIFEL BANK \& TRUST | 1 | \$160,000.00 | 0.21\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0.00 NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT CREDIT UNION | 1 | \$163,150.00 | 0.21\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | SUSQUEHANNA BANK | 2 | \$328,000.00 | 0.43\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 3 | \$487,399.15 | 0.63\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$159,000.00 | 0.21\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$165,000.00 | 0.21\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
|  | THE COLUMBIA BANK | 2 | \$333,200.00 | 0.43\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$155,000.00 | 0.2\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF CARMI | 1 | \$166,500.00 | 0.22\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$168,000.00 | 0.22\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$170,000.00 | 0.22\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
|  | THE WASHINGTON TRUST COMPANY | 1 | \$155,820.00 | 0.2\% | 0 \$0.00 NA 0 | 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$628,846.67 | 0.82\% 0 | 0\$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$150,760.00 | 0.2\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.22\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.22\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | TRUSTAR FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.21\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$498,501.00 | 0.65\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$308,958.69 | 0.4\% | 0 \$0.00 NA | O \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
|  | UNION TRUST MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.22\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
|  | UNITED BANK \&TRUST | 5 | \$781,000.00 | 1.02\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$155,000.00 | 0.2\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$173,263.60 | 0.23\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$164,200.00 | 0.21\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$467,752.00 | 0.61\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.22\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$153,750.00 | 0.2\% | 0 \$0.00 NA | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$652,000.00 | 0.85\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$151,400.00 | 0.2\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$305,800.00 | 0.4\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 2 | \$318,400.00 | 0.41\% 0 | 0 \$0.00 NA 0 | 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$161,321.30 | 0.21\% 0 | 0 \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | WADENA STATE BANK | 1 | \$170,000.00 | 0.22\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.21\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 5 | \$816,000.00 | 1.06\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$164,000.00 | 0.21\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$310,400.00 | 0.4\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$159,000.00 | $0.21 \%$ | 0 \$0.00 NA O | 0\$0.00 NA | 0\$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$161,000.00 | 0.21\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 3 | \$481,830.00 | 0.63\% 0 | 0\$0.00 NA | O \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | WINTEX GROUP LLC | 1 | \$157,900.00 | $0.21 \% 0$ | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$664,425.05 | 0.87\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | $0 \$ 0.00 \mathrm{NA}$ | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$167,289.00 | 0.13\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | A |
| Total |  | 475 | \$76,791,985.93 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0\$0.00 | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAVU8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$62,100.00 | 0.13\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NA |
|  | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$36,686.36 | 0.08\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$80,000.00 | 0.17\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$150,967.00 | 0.33\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 1 | \$50,000.00 | 0.11\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 2 | \$137,000.00 | 0.3\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$135,830.26 | 0.29\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$50,000.00 | 0.11\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 1 | \$54,750.00 | 0.12\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.17\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$81,000.00 | 0.18\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | ALLIANT BANK | 3 | \$141,000.00 | 0.31\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 2 | \$130,100.00 | 0.28\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$61,100.00 | 0.13\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 8 | \$441,487.23 | 0.96\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$164,600.00 | 0.36\%\|0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |


| AMERICAN BANK | 1 | \$63,978.38 | 0.14\%\|0 | \$0.00\| | NA $01 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN BANK, N.A | 1 | \$80,000.00 | 0.17\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$52,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$159,600.00 | 0.35\% 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$158,250.00 | 0.34\% 0 | \$0.00 | NAO 1 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| AMERICAN NATIONAL BANK \& TRUST | 1 | \$67,600.00 | 0.15\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
| AMERIS BANK | 1 | \$60,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| ANCHORBANK, FSB | 1 | \$31,861.81 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$56,500.00 | 0.12\% 0 | \$0.00 | NA $01 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 | A |
| ARIZONA STATE CREDIT UNION | 2 | \$123,500.00 | 0.27\% 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 | A |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 |  | \$0.00 | A |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 27 \$ | \$1,642,668.08 | 3.56\% 0 | \$0.00 | NA 1 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$139,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| AURORA FINANCIAL GROUP, INC | 2 | \$150,180.00 | 0.33\% 0 | \$0.00 | NAO $\$$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| AXIA FINANCIAL, LLC | 1 | \$53,200.00 | 0.12\% 0 | \$0.00 | NA $1 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | A |
| BADGER GLOBE CREDIT UNION | 1 | \$53,000.00 | 0.11\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| BANCFIRST | 2 | \$98,293.49 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
| BANCO POPULAR DE PUERTO RICO | 1 | \$66,165.67 | 0.14\% 0 | \$0.00 |  |  |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
| BANCO SANTANDER PR | 1 | \$59,000.00 | 0.13\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
| BANK FIRST NATIONAL | 1 | \$66,600.00 | 0.14\% 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE <br> OF IOWA | 1 | \$80,000.00 | 0.17\% | \$0.0 |  |  |  |  |  |  | NAO |  |  |  | A |
| BANK OF AKRON | 1 | \$64,000.00 | 0.14\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 | VA |
| BANK OF GALESVILLE | 1 | \$50,000.00 | 0.11\% 0 | \$0.00 | NA 01 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
| BANK OF MILTON | 1 | \$50,000.00 | 0.11\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | A |
| BANK OF RANTOUL | 1 | \$30,000.00 | 0.06\% 0 | \$0.00 | NA 10 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| BANK OF SPRINGFIELD | 1 | \$60,000.00 | 0.13\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| BANK OF SULLIVAN | 1 | \$75,900.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| BANK OF THE CASCADES | 1 | \$77,000.00 | 0.17\% 0 | \$0.00 | NA 01 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$60,000.00 | 0.13\% 0 | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$56,000.00 | 0.12\% 0 | \$0.00 | NA 1 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17\%\|0 | \$0.00 | NA 01 |  |  |  |  | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 | A |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,500.00 | 0.16\% | \$0.00 |  |  |  |  |  | \$0.00 N |  |  |  | $\$ 0.00$ | NA |
| BANNER BANK | 2 | \$152,920.00 | 0.33\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$44,012.94 | 0.1\% | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$148,750.00 | 0.32\% 0 | \$0.00 | NA $01 \$$ | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 2 | \$149,250.00 | 0.32\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 | VA |
| BEST ADVANTAGE CREDIT UNION | 1 | \$55,000.00 | 0.12\% 0 | \$0.00 | NA 01 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$76,873.28 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 | NA |
| BLACK RIVER COUNTRY BANK | 1 | \$75,000.00 | 0.16\% 0 | \$0.00 | NA 1 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| BLACKHAWK BANK | 4 | \$218,200.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 N | NAO | \$0.00 |  | \$0.00 | VA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$128,800.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
| BLC COMMUNITY BANK | 1 | \$74,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO | \$0.00 |  | \$0.00 | VA |
| BLOOMFIELD STATE BANK | 1 | \$70,000.00 | 0.15\% 0 | \$0.00 | NA $01 \$$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| BLUCURRENT CREDIT UNION | 1 | \$59,200.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 | NA |
| BORDER STATE BANK | 1 | \$65,000.00 | 0.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
| BUSEY BANK | 1 | \$76,500.00 | 0.17\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$131,750.00 | 0.29\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 2 | \$149,200.00 | 0.32\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| CAPITAL CREDIT UNION | 2 | \$145,000.00 | 0.31\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.17\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$46,400.00 | 0.1\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| CENTENNIAL LENDING, LLC | 1 | \$62,700.00 | 0.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| CENTRAL BANK | 2 | \$119,775.00 | 0.26\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | VA |
| CENTRAL BANK ILLINOIS | 1 | \$45,039.93 | 0.1\% | \$0.00 | NA $01 \$$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$42,200.00 | 0.09\% 0 | \$0.00 | NA 1 \$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
| CENTRAL SAVINGS BANK | 1 | \$69,200.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL TRUST BANK | , | \$214,772.68 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| CENTRUE BANK | 2 | \$152,540.00 | 0.33\% 0 | \$0.00 | NAO $\$$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| CENTURY LENDING COMPANY | 6 | \$377,920.00 | 0.82\% 0 | \$0.00 | NA 1 | \$0.00 |  |  |  | \$0.00 | NAO\$ |  |  | \$0.00 |  |
| CENTURY NATIONAL BANK | 1 | \$58,875.00\| | 0.13\%\|0 | \$0.00 | NA 10 | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  |




| GREEN BELT BANK \& TRUST - ELDORA, O | 1 | \$60,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREER STATE BANK | 1 | \$60,000.00 | 0.13\% 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$98,000.00 | 0.21\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA O | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GUARANTY BANK \& TRUST CO | 1 | \$41,000.00 | 0.09\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$266,000.00 | 0.58\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.1\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$78,050.00 | 0.17\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HENRY STATE BANK | 1 | \$26,129.92 | 0.06\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$48,500.00 | 0.11\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| HERITAGE COMMUNITY BANK | 1 | \$80,000.00 | 0.17\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| HERITAGE CREDIT UNION | 1 | \$65,941.95 | 0.14\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 3 | \$215,450.09 | 0.47\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$39,829.00 | 0.09\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$105,159.31 | 0.23\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$52,280.05 | 0.11\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| HONOR BANK | 1 | \$55,100.00 | 0.12\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$58,867.71 | 0.13\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| HORIZON BANK, N.A | 2 | \$136,500.00 | 0.3\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$60,000.00 | 0.13\% 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$56,900.00 | 0.12\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 5 | \$319,744.00 | 0.69\% 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$75,000.00 | 0.16\% 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$250,875.00 | 0.54\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$90,265.00 | 0.2\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA O |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$48,750.00 | 0.11\% 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDIANA MEMBERS CREDIT UNION | 1 | \$73,689.97 | 0.16\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INDIANHEAD CREDIT UNION | 1 | \$35,000.00 | 0.08\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| INTERBANK | 1 | \$75,000.00 | 0.16\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| INTERCITY STATE BANK | 1 | \$84,588.00 | 0.18\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$286,000.00 | 0.62\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| IPAVA STATE BANK | 1 | \$80,600.00 | 0.17\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$46,700.00 | 0.1\% | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 2 | \$152,650.00 | 0.33\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| KENT CREDIT UNION | 1 | \$80,657.20 | 0.17\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$49,790.52 | 0.11\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| KEY MORTGAGE COMPANY | 1 | \$71,120.00 | 0.15\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$152,147.30 | 0.33\% 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O |  | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$22,306.16 | 0.05\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$64,000.00 | 0.14\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$30,000.00 | 0.06\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.16\% 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.17\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LENDER | 1 | \$75,000.00 | 0.16\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LES BOIS CREDIT UNION | 1 | \$48,790.52 | 0.11\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| LIBERTY BANK \& TRUST | 1 | \$65,000.00 | 0.14\% 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION | 1 | \$81,000.00 | 0.18\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$45,000.00 | 0.1\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$54,400.00 | 0.12\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MAGNA BANK | 1 | \$50,400.00 | 0.11\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MARINE BANK | 2 | \$113,400.00 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$47,296.93 | 0.1\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| METRO BANK | 1 | \$42,500.00 | 0.09\% 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$63,920.00 | 0.14\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$144,000.00 | 0.31\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$167,000.00 | 0.36\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK | 1 | \$47,000.00 | 0.1\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$20,000.00 | 0.04\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$31,200.00 | 0.07\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$39,900.00 | 0.09\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MITCHELL BANK - NEW BERLIN | 1 | \$64,727.68 | 0.14\% 0 | \$0.00 | NA, | 0 \$0.00 | NA\|O | \$0.00 | NA, |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |



| SCOTIABANK OF PUERTO RICO |  | \$203,152.73 | 0.44\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SCOTIABANK OR PUERTO RICO | 1 | \$74,000.00 | 0.16\% 0 | 0 \$0.00 | NA | \$ \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| SECURITY STATE BANK \& TRUST | 1 | \$60,000.00 | 0.13\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| SFMC, LP |  | \$237,896.00 | 0.52\% 0 | 0 \$0.00 | NA | \$ \$0.00 |  | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| SFMC, LP, DBA SERVICE FIRST MORTGAGE | 1 | \$80,000.00 | 0.17\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| SHEA MORTGAGE INC | 1 | \$75,000.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$285,100.00 | 0.62\% | 0 \$0.00 | NAO | \$ \$0.00 |  | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| SIR FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$62,500.00 | 0.14\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| SOMERSET TRUST COMPANY |  | \$197,262.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$140,100.00 | 0.3\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$63,450.00 | 0.14\% 0 | 0 \$0.00 | NA | \$ \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$56,000.00 | 0.12\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| SPC CREDIT UNION |  | \$107,800.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| ST. JAMES MORTGAGE CORPORATION |  | \$205,900.00 | 0.45\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| ST.MARY'S BANK | 1 | \$44,000.00 | 0.1\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| STANDARD BANK AND TRUST COMPANY |  | \$174,975.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| STANDARD MORTGAGE CORP | 1 | \$45,800.00 | 0.1\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| STATE BANK OF ARTHUR | 1 | \$39,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| STATE BANK OF GRAYMONT | 1 | \$62,500.00 | 0.14\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$56,400.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| STATE BANK OF THE LAKES | 1 | \$61,000.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| STATE BANK OF WATERLOO | 1 | \$76,000.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$40,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| STATE STREET BANK | 1 | \$48,700.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| STEARNS LENDING INC |  | \$339,814.33 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |  | \$160,175.09 | 0.35\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| STOCKMAN BANK OF MONTANA |  | \$148,275.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION |  | \$77,700.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| SUMMIT CREDIT UNION | 1 | \$75,400.00 | 0.16\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| SUMMIT MORTGAGE INC | 1 | \$69,703.75 | 0.15\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| SUSQUEHANNA BANK | 1 | \$26,600.00 | 0.06\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| SUTTON BANK | 1 | \$44,800.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| SWBC MORTGAGE CORPORATION |  | \$75,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| TALMER BANK AND TRUST |  | \$137,500.00 | 0.3\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| TEXAS BANK | 1 | \$58,000.00 | 0.13\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| THE AMERICAN NATIONAL BANK OF TEXAS |  | \$125,650.00 | 0.27\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$69,350.00 | 0.15\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| THE CITIZENS BANKING CO | 1 | \$36,800.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| THE F\&M BANK \& TRUST COMPANNY | 1 | \$69,000.00 | 0.15\% 0 | 0 \$0.00 | NA | O \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$40,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| THE FIRST NATIONAL BANK IN CARLYLE |  | \$57,600.00 | 0.12\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| THE FIRST NATIONAL BANK OF CARMI |  | \$63,200.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$26,750.00 | 0.06\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NAO | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| THE FIRST NATIONAL BANK OF DIETERIC |  | \$40,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| THE FIRST NATIONAL BANK OF MIFFLINT |  | \$74,500.00 | 0.16\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| THE FIRST NATIONAL BANK OF SUFFIELD |  | \$20,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| THE GOLDEN 1 CREDIT UNION |  | \$214,665.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO |  | \$318,148.26 | 0.69\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| THE HONESDALE NATIONAL BANK ISAOA |  | \$51,750.00 | 0.11\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| THE LENDING COMPANY, INC | 1 | \$78,068.20 | 0.17\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$50,250.00 | 0.11\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| THE PEOPLES BANK | 1 | \$70,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| THE PINERIES BANK | 1 | \$59,646.07 | 0.13\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| THE POPLAR GROVE STATE BANK |  | \$75,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND |  | \$652,127.91 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$55,000.00 | 0.12\% | 0 \$0.00 | NA O | \$ \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| THREE RIVERS FCU |  | \$74,000.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| THRIVENT FEDERAL CREDIT UNION |  | \$147,000.00 | 0.32\% 0 | 0 \$0.00 | NA | \$ \$0.00 |  | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| TIMBERWOOD BANK |  | \$75,000.00 | 0.16\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |



| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$238,400.00\|0. | 0.24\% 0 | 0 \$0.00/NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN PACIFIC MTG CORP |  | \$1,389,900.00 1 | 1.39\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | , | \$677,050.00 | 0.68\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$936,165.760 | 0.94\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$370,000.00 0 | 0.37\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$375,500.000 | 0.38\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$244,000.000 | 0.24\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$215,300.000 | 0.22\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$417,000.000 | 0.42\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
| BANK OF AKRON | 2 | \$486,000.00 | 0.49\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| BANK OF LANCASTER | 1 | \$365,000.000 | 0.37\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| BANK OF QUINCY | 1 | \$200,000.00 | 0.2\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$613,000.00 | 0.61\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.19\% 0 | 0\$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$499,900.00 | 0.5\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$665,650.000 | 0.67\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |
| BELL STATE BANK \& TRUST |  | \$1,427,500.00 1 | 1.43\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$228,959.03 | 0.23\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$828,900.00 0 | 0.83\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$352,000.00 | 0.35\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |
| CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$361,862.04 | 0.36\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| CALIBER HOME LOANS, INC | 2 | \$417,485.070 | 0.42\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 50.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,232,500.00 | 3.23\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |
| CASHCALL INC |  | \$2,193,292.89 | 2.19\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| CASHCALL, INC., A CALIFORNIA CORPO | 1 | \$493,921.99 | 0.49\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
| CASHCALL, INC | 3 | \$978,500.000 | 0.98\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPOR | 3 | \$706,704.910 | 0.71\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| CASHCALL,INC | 1 | \$346,200.00 | 0.35\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| CASHCALL,INC., A CALIFORNIA CORPORA | 1 | \$537,737.65 | 0.54\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| CENTRAL BANK | 1 | \$307,200.00 | 0.31\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$184,000.000 | 0.18\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$211,000.00 | 0.21\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$834,000.000 | 0.83\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$232,500.00 0 | 0.23\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$175,000.00 | 0.18\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 |
| CITY NATIONAL BANK | 1 | \$228,000.00 | 0.23\% 0 | O \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$920,300.000 | 0.92\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 |
| COBALT MORTGAGE, INC | 1 | \$251,200.00 0 | 0.25\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$218,770.190 | 0.22\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$217,300.000 | 0.22\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$177,500.000 | 0.18\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$242,250.000 | 0.24\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$290,800.00 0 | 0.29\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| CONCORDIA BANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.19\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$188,500.00 0 | 0.19\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| CREDIT UNION WEST | 1 | \$260,000.000 | 0.26\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.4\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,174,900.00 1 | 1.18\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| DORAL MORTGAGE LLC |  | \$1,656,835.00 1 | 1.66\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$276,000.000 | 0.28\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.32\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$430,400.00 | $0.43 \% 0$ | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$230,250.00 | 0.23\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$335,350.00\|0. | 0.34\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$268,000.00 | 0.27\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$175,200.00 | 0.18\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |
| EXCHANGE BANK \& TRUST | 1 | \$192,000.00 | 0.19\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$696,051.62 | 0.7\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 2 | \$700,000.00 | 0.7\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |  | \$246,000.000 |  | 0 \$0.00 NA |  |  | \$0.00 |  |  |  |  |  |  |


| FIRST BANK \& TRUST | 1 | \$179,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST BANK FINANCIAL CENTRE | 2 | \$414,000.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$209,455.71 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$213,357.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$415,235.19 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$404,300.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$330,425.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$572,000.00 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST MERIDIAN MORTGAGE | 1 | \$382,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$234,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$230,320.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$180,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$348,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 3 | \$703,750.00 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$867,800.00 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$438,800.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,269,400.00 | 1.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$421,000.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$351,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FLORIDIAN BANK | 1 | \$417,000.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$190,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| FREMONT BANK | 8 | \$1,991,461.00 | 1.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GMFS LLC | 1 | \$302,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 2 | \$404,081.31 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$190,400.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$657,000.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUILD MORTGAGE COMPANY | 5 | \$1,274,950.00 | 1.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$206,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$300,000.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 5 | \$1,396,890.98 | 1.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| HOMELAND MORTGAGE COMPANY | 1 | \$214,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| HOMESTEAD FUNDING CORP | 1 | \$300,000.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOUSTON HOME LOAN, INC | 1 | \$383,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| HUTCHINSON CREDIT UNION | 1 | \$216,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$894,200.00 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLOR | 1 | \$238,977.59 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$273,750.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$183,350.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$601,176.61 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$427,500.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$203,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| LAYTON STATE BANK | 1 | \$225,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$400,000.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| LIBERTY BANK | 2 | \$561,000.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$199,750.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LUANA SAVINGS BANK | 2 | \$578,193.27 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNOLIA STATE MORTGAGE | 1 | \$181,750.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$297,600.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MARINE BANK | 1 | \$211,600.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$650,500.00 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$737,250.00 | 0.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$240,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$185,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$201,200.00 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$380,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$259,450.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$580,300.00 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL | 1 | \$417,000.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA) 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |



|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$644,100.00\|0. | 0.64\% 0 | $01 \$ 0.00 \mid$ NA 0 | \$0.00/N |  | \$0.00\|NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VALLEY NATIONAL BANK | 1 | \$295,000.00 | 0.3\% 0 | O \$0.00 NA 0 | \$0.00 N |  | \$0.00 NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | VERITAS FUNDING, LLC | 1 | \$382,000.00 0 | 0.38\% 0 | 0 \$0.00 NA 0 | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$504,987.41 0 | 0.51\% 0 | 0 \$0.00 NAO | \$0.00 N | va 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$606,000.00 0 | 0.61\% 0 | 1\$0.00 N | \$0.00 N |  | \$0.00 N | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.3\% 0 | \$0.00 N | . 00 |  | 00 N |  |  | \$0.0 |  | 0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$447,250.00 0 | 0.45\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WAUKESHA STATE BANK | 1 | \$240,000.00 0 | 0.24\% 0 | 0 \$0.00 NAO | \$0.00 N |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | WEBSTER BANK, N.A | 1 | \$188,192.00 0 | 0.19\% 0 | 0 \$0.00 NA 0 | \$0.00 N |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | WILLIAMSVILLE STATE BANK \& TRUST | 1 | \$200,000.00 | 0.2\% 0 | 0 \$0.00 NAO | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WINTER HILL BANK, FSB | 1 | \$243,000.00 0 | 0.24\% 0 | 0 \$0.00 NA 0 | \$0.00 N |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$400,000.00 | 0.4\% 0 | 0 \$0.00 NAO | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | WOOD \& HUSTON BANK | 1 | \$272,000.00 0 | 0.27\% 0 | O \$0.00 NA 0 | \$0.00 N |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$200,000.00 | 0.2\% 0 | 0 \$0.00 NAO | \$0.00 N |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$191,200.00 0 | 0.09\% 0 | 0 \$0.00 NA 0 | \$0.00 N |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 372 | \$99,988,175.39 | 100\% 0 | 0\$0.00 | 0\$0.00 |  | \$0.00 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAVW4 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$357,000.000 | 0.42\% 0 | 0\$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | 360 MORTGAGE GROUP, LLC | 1 | \$295,000.00 | 0.35\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 7 | \$2,016,800.00 2 | 2.36\% 0 | $0 \$ 0.00$ NAO | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ADVANTAGE BANK | 1 | \$190,000.00 0 | 0.22\% 0 | $0 \$ 0.00$ NA 0 | \$0.00 N |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$304,000.00 0 | 0.36\% 0 | 0 \$0.00 NAO | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$187,600.00\|0 | 0.22\% 0 | $0 \$ 0.00$ NAO | \$0.00 N |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$382,358.36 0 | 0.45\% 0 | 0 \$0.00 NAO | \$0.00 N |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.23\% 0 | $0 \$ 0.00$ NA 0 | \$0.00 N |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | AMERICAN BANK \& TRUST CO., INC | 1 | \$263,000.00 0 | 0.31\% 0 | 0 \$0.00 NA 0 | \$0.00 N |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.31\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,982,000.00 2 | 2.32\% 0 | O \$0.00 NA 0 | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 0 | 0.49\% 0 | $0 \$ 0.00$ NAO | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$222,000.00 0 | 0.26\% 0 | $0 \$ 0.00$ NAO | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$258,300.00 | 0.3\% 0 | 0 \$0.00 NAO | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,608,731.331 | 1.88\% 0 | 0 \$0.00 NA 0 | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$314,250.000 | 0.37\% 0 | 0 \$0.00 NAO | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$180,750.00\|0.20 | 0.21\% 0 | 0 \$0.00 NAO | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$235,000.00 0 | 0.28\% 0 | \$0.00 N | \$0.00 N |  | \$0.00 |  |  | \$0.00 |  | . 00 NA |
|  | BANCFIRST | 1 | \$191,920.000 | 0.22\% 0 | 0 \$0.00 NA 0 | \$0.00 N |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANCO SANTANDER PR | 2 | \$461,500.00 0 | 0.54\% 0 | 0 \$0.00 NAO | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BANK FIRST NATIONAL | 1 | \$180,000.00\|0 | 0.21\% 0 | $0 \$ 0.00$ NAO | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$186,200.00\|0.20 | 0.22\% 0 | 0 \$0.00 NAO | \$0.00 N |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF WHITTIER, N.A | 1 | \$306,400.000 | 0.36\% 0 | 0 \$0.00 NAO | \$0.00 N |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BANK SNB, NATIONAL ASSOCIATION | 1 | \$369,000.000 | 0.43\% 0 | 0 \$0.00 NA 0 | \$0.00 N |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.000 | 0.49\% 0 | 0 \$0.00 NAO | \$0.00 N |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BELL STATE BANK \& TRUST | 1 | \$417,000.00 0 | 0.49\% 0 | O \$0.00 NA 0 | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$606,000.00 0 | 0.71\% 0 | $0 \$ 0.00$ NA 0 | \$0.00 N |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | BLUE HILLS BANK | 1 | \$225,000.00 0 | 0.26\% 0 | 0 \$0.00 NA 0 | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 2 | \$395,600.09 0 | 0.46\% 0 | 0 \$0.00 NAO | \$0.00 N |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$706,000.00 | 0.83\% 0 | 0 \$0.00 NA 0 | \$0.00 N |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | CALIBER HOME LOANS, INC | 1 | \$187,100.00 | 0.22\% 0 | 0 \$0.00 NAO | \$0.00 N | va 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | , | \$726,920.00 0 | 0.85\% 0 | 0 \$0.00 NAO | \$0.00 N | vA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CASHCALL INC | 2 | \$597,447.82 | 0.7\% 0 | 0 \$0.00 NAO | \$0.00 N | va 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | CASHCALL, INC | 1 | \$324,000.00 0 | 0.38\% 0 | 0 \$0.00 NA 0 | \$0.00 N | vA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | CASHCALL, INC., A CALIFORNIA CORPOR | 3 | \$870,966.381 | 1.02\% 0 | 0 \$0.00 NAO | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$260,000.00 | 0.3\% 0 | 0 \$0.00 NA 0 | \$0.00 N | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 2 | \$513,550.00 | 0.6\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$228,000.000 | 0.27\% 0 | $0 \$ 0.00$ NAO | \$0.00 N | NAO\$ | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | CITIZENS \& NORTHERN BANK | 1 | \$270,999.44 | 0.32\% 0 | 0 \$0.00 NAO | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | CITIZENS STATE BANK OF ROSEAU | 1 | \$201,400.000 | 0.24\% 0 | 0 \$0.00 NAO | \$0.00 N | val 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA |  | \$1,903,450.00 | 2.23\% 0 | 0 \$0.00 NAO | \$0.00 N |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | COMMERCE STATE BANK | 1 | \$178,500.000 | 0.21\% 0 | 0 \$0.00 NAO | \$0.00 N | va 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | CORNERSTONE HOME LENDING, INC | 2 | \$782,000.000 | 0.92\% 0 | 0 \$0.00 NAO | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$539,750.00\|0. | 0.63\% 0 | 0\|\$0.00 $\mathrm{NA} \mid 0$ | \$0.00 | NAO\|\$ | \$0.00/ NAO | \$0.00\| | NAO\| | \$0.00 | NAO\|\$ | \$0.00/ NA |

DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP

## DFCU FINANCIAL

DIME BANK
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DORAL MORTGAGE LLC
E FEDERAL CREDIT UNION
E MORTGAGE MANAGEMENT, LLC
EASTWOOD BANK
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVOLVE BANK \& TRUST
EXCEL MORTGAGE SERVICING, INC
FAIRWAY FUNDING GROUP INC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS BANK \& TRUST, NA, A CORPORATION
FARMERS STATE BANK
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FIDELITY COOPERATIVE BANK
FINANCIAL MORTGAGE CORPORATION
FIRST BANK
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE BANK
FIRST CHOICE LOAN SERVICES, INC
FIRST DAKOTA NATIONAL BANK
FIRST FEDERAL BANK
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST HALLMARK MORTGAGE CORP
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
FIRST NATIONAL BANK ALASKA
FIRST NIAGARA BANK, N.A
FIRST PLACE BANK
FIRST PRIORITY FINANCIAL INC
FIRST TECHNOLOGY FEDERAL CREDIT UNION
FIRST UNITED BANK AND TRUST COMPANY
FIRST-CITIZENS BANK \& TRUST COMPANY
FIRSTMERIT BANK, N.A
FIRSTRUST BANK
FLANAGAN STATE BANK
FORUM CREDIT UNION
FREMONT BANK
GATEWAY HOME LENDING
GEO-CORP INC
GMFS LLC
GREAT LAKES CREDIT UNION
GREAT WESTERN BANK
GREATER ALLIANCE FEDERAL CREDIT UNION
GREYLOCK FEDERAL CREDIT UNION
GUARANTY BOND BANK, N.A
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY
HARBOR NATIONAL BANK
HERITAGEBANK OF THE SOUTH
HIGHLANDS RESIDENTIAL MORTGAGE, LTD
HOME FEDERAL BANK
HOMESTEAD FUNDING CORP
HORIZON BANK, N.A
IBERIABANK MORTGAGE COMPANY
ICON CREDIT UNION

1 \$416,000.00|0.49\% $00|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $\$ 444,600.000 .52 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 315,000.000 .37 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA
 $\$ 239,200.000 .28 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 285,000.000 .33 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $\$ 390,000.000 .46 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$227,000.00 $0.27 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA


 $\$ 230,000.000 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 176,250.000 .21 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 0 \$ 0.00 / \mathrm{NA}|\$ 0.00 \mathrm{NA}| 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 729,200.000 .85 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$

 1 \$197,000.00 $0.23 \% 001 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$213,000.00 $0.25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA
 $\$ 670,000.000 .78 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $\$ 600,000.00 \quad 0.7 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $3|\$ 1,074,500.001 .26 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00 \mid$ NA O $\$ 0.00$ NA
 $\$ 440,250.000 .52 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA}$
 $\$ 350,000.000 .41 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$
 $1 \quad \$ 417,000.000 .49 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA
 $\$ 476,500.000 .56 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA 1 \$175,000.00 $0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 \$203,000.00 $0.24 \% 01 \$ 0.00$ NA 10.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA
 2 \$679,200.00 $0.8 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA






 $\$ 416,250.000 .49 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA
 $\$ 924,600.001 .08 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $\$ 424,000.00 \quad 0.5 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00 /$ NA $\$ 522,800.000 .61 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA $0 \$ 0.00$ NA






 2 \$366,175.00 $0.43 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 I $\$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA 1 \$205,000.00 $0.24 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00$ NA 1 \$199,144.98 $0.23 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 1 \$342,855.00 $0.4 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 323,500.00|0.38 \%| 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

11 \$204,000.00|0.24\%|0|\$0.00|NA|0|\$0.00| $\mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 1 \$360,000.00 $0.42 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 /$ NA 0 O $\$ 0.00$ NA $0 \$ 0.00$ NA
INVESTORS HOME MORTGAGE
JAMES B. NUTTER \& COMPANY
JORDAN FEDERAL CREDIT UNION
KINECTA FEDERAL CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LEADER BANK N.A
LEADERONE FINANCIAL CORPORATION
LIBERTY BANK
LOGIX FEDERAL CREDIT UNION
LUANA SAVINGS BANK
M/I FINANCIAL CORP
MEGASTAR FINANCIAL CORP
MEMBERS MORTGAGE COMPANY, INC
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION METCALF BANK
MID AMERICA MORTGAGE
MORTGAGENETWORK
MOUNTAIN AMERICA CREDIT UNION
MOVEMENT MORTGAGE
MOVEMENT MORTGAGE, LLC
NETWORK FUNDING, L.P
NEWTOWN SAVINGS BANK
NOLA LENDING GROUP, LLC, A LIMITED
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
PARKSIDE LENDING LLC
PENTAGON FEDERAL C. U
PEOPLES BANK, A WA CORPORATION
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION
PLAZA HOME MORTGAGE, INC
PMAC LENDING SERVICES, INC
PRIMARY CAPITAL ADVISORS LC
PRIMEWEST MORTGAGE
PROVIDENT CREDIT UNION
PURDUE FEDERAL CU
RABOBANK, N.A
RAYMOND JAMES BANK, N.A
RCB BANK
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM
RENASANT BANK
ROCKLAND TRUST
ROUNDPOINT MORTGAGE COMPANY
RPM MORTGAGE, INC
RUSHMORE LOAN MANAGEMENT SERVICES LLC
SCOTIABANK OF PUERTO RICO
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SHORE MORTGAGE
SIERRA PACIFIC MORTGAGE COMPANY, INC
SOMERSET TRUST COMPANY
SOUTH CAROLINA FEDERAL CREDIT UNION
STC CAPITAL BANK
STEARNS LENDING INC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK
STOCK YARDS BANK \& TRUST COMPANY
STOCKMAN BANK OF MONTANA
SUMMIT FUNDING, INC

 1 1 $\$ 175,000.00 \quad 0.2 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA

 2 \$667,000.00 $0.78 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $01 \$ 0.00 / \mathrm{NA}|0| \$ 0.00 \mathrm{NA}$ $1 \quad \$ 240,000.000 .28 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA



 1 \$282,007.37 $0.33 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA




 1 \$221,600.00 $0.26 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 1 \$195,000.00|0.23\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 2 \$481,800.00 $0.56 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $01 \$ 0.00$ NA $01 \$ 0.00$ NA
 2 . $\$ 493,000.000 .58 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 \$240,986.130.28\% $00 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NA}$ 1 \$181,825.00|0.21\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA
 1 \$184,017.90 $0.22 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA



 $4 \$ 1,220,200.001 .43 \% 00 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 705,000.000 .83 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$




 1 \$316,450.00 0.37\% $00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA

 1 \$237,988.510.28\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $91 \$ 2,081,430.002 .44 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA O| $\$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA



 1 \$183,000.00 $0.21 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ 0.00$ NA



 $7 \$ 1,818,700.002 .13 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA


 1 \$197,600.00|0.23\% $00 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}||\$ 0.00| \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | SWBC MORTGAGE CORPORATION | 1 | \$241,600.00 | 0.28\% | 0 \$0.00 NA ${ }^{\text {a }}$ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA ${ }^{\text {O }}$ | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TALMER BANK AND TRUST | 2 | \$530,000.00 | 0.62\% | \$0.00 NA | \$ \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | THE ADIRONDACK TRUST COMPANY | 1 | \$175,200.00 | 0.21\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | THE BANK OF CANTON | 1 | \$386,341.26 | 0.45\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$ ${ }^{\text {a }}$ | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$296,000.00 | 0.35\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | NA |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$206,000.00 | 0.24\% | \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS | 1 | \$220,000.00 | 0.26\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$982,109.34 | 1.15\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
|  | UNITED BANK \&TRUST | 2 | \$703,900.00 | 0.82\% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$ 0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$206,000.00 | 0.24\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 4 | \$991,385.00 | 1.16\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$627,100.00 | 0.73\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 3 | \$1,178,000.00 | 1.38\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | NA |
|  | VALLEY NATIONAL BANK | 1 | \$295,700.00 | 0.35\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$310,000.00 | 0.36\% 0 | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | 0\$0.00 | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.47\% | 0 \$0.00 NA | 0 \$0.00 N | \$0.00 NA | \$0.00 NA | \$0.00 N | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$451,400.00 | 0.53\% 0 | \$0.00 NA 0 | 0\$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 N | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$222,000.00 | 0.26\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.36\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$192,000.00 | 0.22\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$542,500.00 | 0.64\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$618,146.02 | 0.72\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 N | 0 \$0.00 | A |
|  | WOLF RIVER COMMUNITY BANK | 1 | \$200,000.00 | 0.23\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 1 | \$195,350.00 | 0.19\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 315 | \$85,431,817.02 | 100\% 0 | 0 \$0.00 | 0 \$0.00 | \$0.00 0 | \$0.00 | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAVX2 | ACCESS NATIONAL MORTGAGE | 2 | \$507,400.00 | 1.35\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | VA |
|  | AMERICAN INTERNET MORTGAGE, INC | 11 | \$3,043,050.00 | 8.08\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,720,222.26 | 9.88\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | ARVEST BANK | 2 | \$654,900.00 | 1.74\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$ ${ }^{\text {a }}$ | NA |
|  | ARVEST MORTGAGE COMPANY | 5 | \$1,039,000.00 | 2.76\% | $00.00 \mathrm{NA}$ | $0 \$ 0.00 \mathrm{NA}$ | $\$ 0.00 \text { NA O }$ | $0 \text { N0.00 NA }$ | $\$ 0.00 \mathrm{NA}$ | $0 \$ 0.00$ | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$487,700.00 | 1.3\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$195,000.00 | 0.52\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NA |
|  | BOFI FEDERAL BANK | 4 | \$1,395,400.00 | 3.71\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$876,800.00 | 2.33\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 2 | \$480,000.00 | 1.28\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$427,000.00 | 1.13\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$763,973.00 | 2.03\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | A |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$2,956,822.33 | 7.85\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 13 | \$3,801,550.00 | 10.1\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$642,000.00 | 1.71\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | CALUSA NATIONAL BANK | 1 | \$300,000.00 | 0.8\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | CMC FUNDING, INC | 6 | \$1,947,000.00 | 5.17\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 2 | \$477,000.00 | 1.27\% | 0 \$0.00 NA | 00.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$ \$0.00 | NA |
|  | COMMUNITY BANK OF TEXAS, NA | 1 | \$365,645.95 | 0.97\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 3 | \$631,350.00 | 1.68\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$248,000.00 | 0.66\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | CTBC BANK CORP., (USA) | 1 | \$349,000.00 | 0.93\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$263,039.00 | 0.7\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ ${ }^{\text {a }}$ | NA |
|  | DHI MORTGAGE COMPANY, LTD | 4 | \$850,586.71 | 2.26\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ 0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 4 | \$860,500.00 | 2.29\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | EXCHANGE BANK \& TRUST CO | 1 | \$208,000.00 | 0.55\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$ 0.00 | NA |
|  | FINEMARK NATIONAL BANK \& TRUST | 1 | \$224,000.00 | 0.6\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK | 2 | \$510,000.00 | 1.35\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK IN DERIDDER | 1 | \$200,000.00 | 0.53\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 13 | \$4,071,900.00 | 10.82\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | HOME STATE BANK | 1 | \$386,000.00 | 1.03\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ 0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$256,000.00 | 0.68\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$787,913.78 | 2.09\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 8 | \$2,230,928.06 | 5.93\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ |  |
|  | PULTE MORTGAGE LLC | 1 | \$248,727.87 | 0.66\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA\|O | \$0.00\| ${ }^{\text {NA }}$ | \$0.00 NAO | 0 \$0.00 |  |


|  | TENNESSEE STATE BANK | 1 | \$195,000.00 | 0.52\% | \$0.00 | NA\|O | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UICCU | 1 | \$176,700.00 | 0.47\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$865,500.00 | 2.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 134 | \$37,643,608.96 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAVY0 | 1ST SIGNATURE LENDING, LLC | 1 | \$101,900.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 4 | \$378,810.00 | 1.1\% | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$88,000.00 | 0.26\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ADVISORS CAPITAL, INC | 1 | \$92,821.28 | 0.27\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$101,134.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$106,500.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FEDERAL BANK | 1 | \$85,000.00 | 0.25\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$795,175.00 | 2.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$477,250.00 | 1.39\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,500.00 | 0.28\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERISERV FINANCIAL BANK | 1 | \$93,617.96 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$99,585.27 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$200,400.00 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$105,000.00 | 0.31\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$862,824.22 | 2.51\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,500.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$85,000.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$209,500.00 | 0.61\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$94,400.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$95,500.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$94,800.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANCO SANTANDER PR | 1 | \$86,639.20 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF COLORADO, A COORADO BANKING CORPORATION | 1 | \$95,620.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$187,000.00 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NA O | \$0.00 | NA | \$0.00 | NA |
|  | BANNER BANK | 1 | \$88,000.00 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BENCHMARK COMMUNITY BANK | 1 | \$107,552.09 | 0.31\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$208,200.00 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$90,700.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 4 | \$372,300.00 | 1.08\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$448,400.00 | 1.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CASHCALL INC | 4 | \$383,750.85 | 1.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
|  | CASHCALL, INC | 2 | \$191,500.00 | 0.56\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC. , A CALIFORNIA CORP | 1 | \$102,577.16 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$100,581.13 | 0.29\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$102,800.00 | 0.3\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA O | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CHEMICAL BANK | 1 | \$100,736.02 | 0.29\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,000.00 | 0.29\% | 0 \$0.00 | NA | O \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$97,597.79 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS STATE BANK | 1 | \$88,600.00 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY BANK MORTGAGE | 1 | \$92,250.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$198,456.64 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$379,288.07 | 1.1\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A | 2 | \$203,597.78 | 0.59\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK CBD | 1 | \$88,900.00 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$100,000.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC | 1 | \$100,000.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 4 | \$413,524.72 | 1.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION OF TEXAS | 1 | \$94,809.19 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$284,494.63 | 0.83\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,700.00 | 0.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | DATCU CREDIT UNION | 1 | \$85,000.00 | 0.25\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$374,702.27 | 1.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | DEVON BANK | 1 | \$101,500.00 | 0.29\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | DEWITT BANK \& TRUST | 1 | \$90,000.00 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$288,710.00 | 0.84\%\|0 | 0 \$0.00 | NA\|O | \$ \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA |




|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$90,000.00 | 0.26\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$109,000.00 | 0.32\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | $0 \$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$87,000.00 | 0.25\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHFIRST BANK | 1 | \$88,000.00 | 0.26\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP | 1 | \$96,000.00 | 0.28\% 0 | 0 \$0.00 | NA O | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.31\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.3\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP | 1 | \$107,920.00 | 0.31\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF FLORENCE | 1 | \$96,000.00 | 0.28\% 0 | 0 \$0.00 | NA O | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$94,000.00 | 0.27\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | STEARNS LENDING INC | 7 | \$689,050.00 | 2\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 2 | \$186,250.00 | 0.54\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE | 1 | \$96,698.19 | 0.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 2 | \$183,750.00 | 0.53\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$96,000.00 | 0.28\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES | 1 | \$99,585.28 | 0.29\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 3 | \$280,168.46 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$100,000.00 | 0.29\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$93,400.00 | 0.27\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$97,000.00 | 0.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$99,850.00 | 0.29\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.28\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 1 | \$104,800.00 | 0.3\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$102,674.70 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$287,000.00 | 0.83\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$193,816.81 | 0.56\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.29\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA |
|  | UNIONBANK,N.A | 2 | \$176,916.79 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED CONSUMERS CREDIT UNION | 1 | \$86,539.60 | 0.25\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED TEXAS BANK | 1 | \$96,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL 1 CREDIT UNION | 1 | \$107,561.14 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$300,150.00 | 0.87\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | O \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$493,800.00 | 1.43\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.28\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$181,200.00 | 0.53\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$93,921.21 | 0.27\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA O | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,500.00 | 0.25\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WORKERS' CREDIT UNION | 1 | \$105,000.00 | 0.31\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.0 | NA |
|  | WR STARKEY MORTGAGE, LLP | 3 | \$267,176.07 | 0.78\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$296,787.30 | 0.86\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$105,062.91 | 0.26\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 356 | \$34,412,022.22 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAVZ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$116,900.00 | 0.64\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA |
|  | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | \$122,455.00 | 0.67\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$120,000.00 | 0.66\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$113,780.24 | 0.62\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$120,000.00 | 0.66\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$239,986.49 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$114,500.00 | 0.63\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$112,431.78 | 0.62\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$232,600.00 | 1.28\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | AMERICASH | 1 | \$122,750.00 | 0.67\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$123,000.00 | 0.68\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA BANK AND TRUST | 1 | \$120,000.00 | 0.66\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$483,988.18 | 2.66\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$123,250.00 | 0.68\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$240,015.60 | 1.32\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | 1 \$0.00 | NA O | O \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$239,000.00 | 1.31\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BANK OF THE JAMES | 1 | \$118,906.09 | 0.65\%\|0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| BANK OF THE OZARKS | 11\$115,492.00\|0 | 0.63\% 0 | 0\$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 | NA $01 \$ 0.00$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | $5 \$ 592,719.11$ | 3.26\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 1 \$120,000.00 | 0.66\% 0 | 0\$0.00 | NAO | O\$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| BLACK HILLS COMMUNITY BANK N.A | 1\$115,000.00 | 0.63\% 0 | 0\$0.00 | NAO | O\$0.00 |  |  |  | \$0.00 N | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 \$233,000.00 | 1.28\% 0 | 0\$0.00 | NAO | 0\$0.00 |  |  |  | \$0.00 N | NA 0 \$ 0.00 | NAO | \$0.00 | NA |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 \$123,490.82 | 0.68\% 0 | 0\$0.00 | NAO | O\$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| CALIBER HOME LOANS, INC | $5 \$ 589,147.00$ | 3.24\%0 | 0\$0.00 | NAO | 0\$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 \$118,506.49 | 0.65\% 0 | 0\$0.00 | NAO | O \$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| CASHCALL INC | 2\$235,538.68 | 1.29\%0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPOR | 2\$229,667.60 1 | 1.26\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 N | NA 1 \$0.00 | NAO | \$0.00 | NA |
| CENTENNIAL BANK | 1 \$121,550.00 | 0.67\%0 | 0\$0.00 | NAO | 0\$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| CENTRUE BANK | 1 \$114,400.00 | 0.63\% 0 | 0\$0.00 | NAO | 0\$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 \$120,000.00 | 0.66\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| CHEMICAL BANK | 1 \$116,400.00 | 0.64\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 \$120,000.00 | 0.66\% 0 | 0\$0.00 | NAO | O\$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 \$113,914.96 | 0.63\% 0 | 0\$0.00 | NAO | 0\$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY BANK CBD | 1\$112,000.00 | 0.62\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA |  |  | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1\$121,160.00 | 0.67\% 0 | 0\$0.00 | NAO | O \$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 1 \$119,000.00 | 0.65\% 0 | 0 \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 \$115,900.00 | 0.64\% 0 | 0\$0.00 | NAO | O\$0.00 |  |  |  | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 \$123,000.00 | 0.68\% 0 | 0\$0.00 |  | 0\$0.00 | NA |  |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1\$114,500.00 | 0.63\% 0 | 0\$0.00 | NAO | O\$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1\$122,550.00 | 0.67\% 0 | 0\$0.00 |  | \$0.00 | NA 0 |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1\$116,400.00 | 0.64\% 0 | 0\$0.00 | NAO | 0\$0.00 |  |  |  | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1\$121,625.00 | 0.67\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA |  |  | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 \$124,000.00 | 0.68\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |  |  | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 \$118,000.00 | 0.65\% 0 | 0\$0.00 | NAO | O \$0.00 | NA 0 |  |  | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 \$124,000.00 | 0.68\% 0 | 0\$0.00 | NAO | O\$0.00 | NAO |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 \$112,500.00 | 0.62\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO |  |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE | 1 \$121,383.17 0 | 0.67\% 0 | 0\$0.00 | NAO | O\$0.00 | NA |  |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1\$123,750.00 | 0.68\% 0 | 0\$0.00 | NAO | O\$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 \$116,500.00 0 | 0.64\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA |  |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 \$119,000.00 | 0.65\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO |  |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NA |
| FIRST OHIO HOME FINANCE, INC | 1\$124,000.00 | 0.68\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NA |
| FIRST PLACE BANK | 1\$121,095.70 | 0.67\% 0 | 0\$0.00 | NAO | O \$0.00 |  |  |  | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 \$120,555.00 | 0.66\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO |  |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1\$120,000.00 | 0.66\% 0 | 0\$0.00 |  | O\$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 \$115,518.92 | 0.63\% 0 | 0\$0.00 | NAO | O\$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| FREMONT BANK | $3 \$ 350,445.001$ | 1.92\% 0 | 0\$0.00 | NAO | 0\$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| FULTON BANK, N.A | 1 \$117,515.58 | 0.65\% 0 | 0\$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 \$123,750.00 | 0.68\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO |  |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NA |
| GENCOR MORTGAGE INC | 1\$120,100.00 | 0.66\% 0 | 0\$0.00 | NAO | O \$0.00 | NA 0 |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| GMFS LLC | 1 \$123,500.00 | 0.68\% 0 | 0\$0.00 | NAO | 0\$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 \$115,100.00 | 0.63\% 0 | 0\$0.00 | NAO | \$0.00 | NA |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 \$349,222.86 | 1.92\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4\$474,600.00 | 2.61\% 0 | 0\$0.00 | NAO | O \$0.00 | NA 0 |  |  | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NA |
| HANTZ BANK | 1 \$115,523.79 0 | 0.63\%0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1\$112,000.00 | 0.62\% 0 | 0\$0.00 | NAO | O\$0.00 |  |  |  | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 \$119,000.00 | 0.65\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1\$116,250.00 | 0.64\% 0 | 0\$0.00 | NAO | O\$0.00 |  |  |  | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 \$120,000.00 | 0.66\% 0 | 0\$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1\$119,437.00 | 0.66\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO |  |  | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 \$120,000.00 | 0.66\% 0 | 0\$0.00 | NAO | O \$0.00 | NA 0 |  |  | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NA |
| MACON BANK, INC | 1\$112,500.00 | 0.62\% 0 | 0\$0.00 |  | O \$0.00 |  |  |  | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1\$112,000.00 | 0.62\% 0 | 0\$0.00 | NAO | O \$0.00 | NAO |  |  | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 \$241,900.00 | 1.33\% 0 | 0\$0.00 | NAO | 0\$0.00 |  |  |  | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 \$114,000.00 | 0.63\% 0 | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 1\$114,000.00 | 0.63\%\|0 | 0\$0.00 | NAO | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | \$0.00 |  |
| MID AMERICA MORTGAGE | 1 \$120,000.00 | 0.66\% 0 | 0\$0.00 | NAO | O \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NA |
| MLS MORTGAGE LENDING SOLUTIONS LLC | 1 \$113,901.18 | 0.63\% 0 | 0\$0.00 | NAO | 0\$0.00 |  |  |  | \$0.00 N | NA0 $\$ 0.00$ | NAO | \$0.00 |  |
| MORTGAGETEXAS | 1\$120,000.00\|0. | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO1 $\$ 0.00$ |  | \$0.00 |  |



| AMERICAN SAVINGS BANK, F.S.B |  | \$1,879,000.00 0 | 0.74\%\|0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$204,000.00 | 0.08\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| AMERIS BANK | 1 | \$240,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ANCHORBANK, FSB | 1 | \$247,000.00 | 0.1\% | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$242,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| APPROVED HOME LENDING, INC | 2 | \$491,770.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$199,900.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,750.000 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$401,565.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,448,951.160 | 0.57\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$184,000.000 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$774,200.00 | 0.3\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| ATLANTIC NATIONAL BANK | 1 | \$270,400.000 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$210,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| AXIA FINANCIAL, LLC | 3 | \$735,963.000 | 0.29\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$269,644.45 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$888,000.00 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANCORPSOUTH BANK | 4 | \$998,585.00 | 0.39\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| BANK FIRST NATIONAL | 1 | \$179,000.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$266,750.00 | 0.1\% |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
| BANK OF COLORADO, A COLORADO CORPORATION | 1 | \$246,000.00 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| BANK OF ENGLAND | 1 | \$232,800.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANK OF HAWAII | 2 | \$550,350.000 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANK OF NORTH CAROLINA | 1 | \$399,400.000 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANK OF THE OZARKS | 1 | \$248,900.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$579,218.73 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANK OF ZACHARY | 1 | \$240,000.000 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$232,000.00 | 0.09\% |  |  |  |  |  |  |  |  |  |  | 0.00 NA |
| BANKNEWPORT | 1 | \$326,000.00 | 0.13\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BAY EQUITY LLC | 2 | \$420,000.000 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BAY FEDERAL CREDIT UNION | 1 | \$195,000.00 0 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| BELLCO CREDIT UNION | 1 | \$191,200.00 0 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| BM REAL ESTATE SERVICES INC. DBA PR | 1 | \$413,454.82 | 0.16\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| BOEING EMPLOYEES' CREDIT UNION |  | \$1,640,908.62 | 0.64\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BRECO FEDERAL CREDIT UNION | 1 | \$293,531.670 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| BROADVIEW MORTGAGE CORPORATION |  | \$1,169,566.02 | 0.46\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,676,920.00 | 2.23\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$246,334.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CALIBER HOME LOANS, INC | 1 | \$349,530.000 | 0.14\% 0 | $0 \$ 0.00 \mathrm{~N}$ | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CALIFORNIA CREDIT UNION | 1 | \$379,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$362,500.000 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL |  | \$1,593,450.00 | 0.63\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CASHCALL INC |  | \$2,377,430.45 | 0.93\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 N |  | \$0.00 NA |
| CASHCALL, INC | 1 | \$369,501.60 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$314,566.02 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| CASHCALL, INC., A CALIFORNIA CORPORATION |  | \$1,404,503.290 | 0.55\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| CASHCALL,INC., A CALIFORNIA CORPORA | 1 | \$416,425.49 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| CASTLE \& COOKE MORTGAGE, LLC | 4 | \$943,804.110 | 0.37\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO1\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$311,920.000 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| CENTRAL BANK | 2 | \$694,234.000 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| CENTRAL TRUST BANK | 1 | \$202,400.000 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$218,243.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CENTURY LENDING COMPANY |  | \$1,412,050.00 | 0.55\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CHERRY CREEK MORTGAGE CO., INC |  | \$4,271,171.00 1 | 1.68\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.08\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$879,311.00 0 | 0.35\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$218,400.00 | 0.09\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CLEAR LAKE BANK \& TRUST COMPANY | 1 | \$244,000.00 | 0.1\% | $0 \$ 0.00$ N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| CLEVELAND STATE BANK | 1 | \$192,300.00 0 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$405,453.110 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| COBALT MORTGAGE, INC |  | \$3,074,514.00 1 | 1.21\%\|0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |


| COLE TAYLOR BANK | 2 | \$855,000.00 | 0.34\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$275,619.75 | 0.11\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| COLUMBIA CREDIT UNION | 1 | \$209,000.00 | 0.08\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| COMMERCIAL BANKING COMPANY | 1 | \$176,000.00 | 0.07\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$189,000.00 | 0.07\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| COMMUNITY STAR CREDIT UNION | 1 | \$368,000.00 | 0.14\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| COMMUNITY TRUST BANK | 2 | \$597,200.00 | 0.23\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CONNECTICUT RIVER BANK | 1 | \$190,000.00 | 0.07\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| CONTINENTAL HOME LOANS INC | 1 | \$188,500.00 | 0.07\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CORNERSTONE HOME LENDING, INC | 3 | \$1,039,196.00 | 0.41\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$199,736.63 | 0.08\% 0 | 0\$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | 0.00 | NA | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$753,000.00 | 0.3\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CUSO MORTGAGE CORPORATION | 2 | \$439,000.00 | 0.17\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$175,700.00 | 0.07\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| DEMOTTE STATE BANK | 1 | \$183,975.00 | 0.07\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$715,384.37 | 0.28\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| DEVON BANK | 1 | \$197,100.00 | 0.08\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.11\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
| DHI MORTGAGE COMPANY LTD | 2 | \$400,055.00 | 0.16\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,009,679.00 | 0.4\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$511,498.00 | 0.2\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$769,700.00 | 0.3\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$740,750.00 | 0.29\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| DUBUQUE BANK AND TRUST | 1 | \$176,000.00 | 0.07\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| ELEVATIONS CREDIT UNION | 3 | \$690,555.00 | 0.27\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$352,500.00 | 0.14\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
| ENVOY MORTGAGE, LTD | 5 | \$1,431,160.00 | 0.56\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$194,320.00 | 0.08\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.09\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$441,600.00 | 0.17\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$198,000.00 | 0.08\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$539,287.00 | 0.21\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$518,100.00 | 0.2\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| EVOLVE BANK \& TRUST | 3 | \$731,200.00 | 0.29\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$802,855.00 | 0.32\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$181,321.00 | 0.07\% | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,705,150.00 | 1.06\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| $\left\lvert\,$FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM <br> MORTGAGE GROUP l\right. | 1 | \$282,000.00 | 0.11\% 0 | 0\$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| FARMERS \& MERCHANTS STATE BANK | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 3 | \$845,507.00 | 0.33\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FBT MORTGAGE, LLC | 1 | \$294,620.27 | 0.12\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIDELITY BANK | 1 | \$333,000.00 | 0.13\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$597,127.00 | 0.23\% 0 | 0\$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$520,400.00 | 0.2\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| FIDELITY COOPERATIVE BANK | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST AMERICAN BANK | 1 | \$206,114.69 | 0.08\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$255,000.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$580,000.00 | 0.23\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$1,584,255.00 | 0.62\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST CENTRAL STATE BANK | 1 | \$338,400.00 | 0.13\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST CHOICE BANK | 2 | \$644,750.00 | 0.25\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,511,675.47 | 0.59\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$324,102.63 | 0.13\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC |  | \$1,168,376.93 | 0.46\% 0 | 0\$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC |  | \$1,022,000.00 | 0.4\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$330,400.00 | 0.13\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST COUNTY BANK | 1 | \$268,000.00 | 0.11\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$213,500.00 | 0.08\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$247,350.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$219,200.00 | 0.09\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |


| FIRST FIDELITY BANK | 1 | \$295,000.00\|0 | 0.12\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00/ $\mathrm{NA}\|0\|$ | 0.001 | NA\|O $\$ 0.00$ |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$607,800.00 | 0.24\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FIRST INTERSTATE BANK | 5 \$ | \$1,315,250.00\|0.5 | 0.52\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| FIRST MORTGAGE BANKERS, INC A CORPO | 1 | \$192,751.56 | 0.08\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$222,400.00 0 | 0.09\% 0 | 0\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$998,411.00 0 | 0.39\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$396,500.00 | 0.16\% 0 | 0\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$903,274.00 | 0.35\% 0 | \$\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$289,000.00 | 0.11\% 0 | O \$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$250,000.00 | 0.1\% | 0\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$320,000.00 | 0.13\% 0 | 0\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST PLACE BANK |  | \$2,614,425.00 | 1.03\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$365,000.00 | 0.14\% 0 | 0\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$331,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FIRST STATE BANK NEBRASKA | 2 | \$540,000.00 | 0.21\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$396,750.00 | 0.16\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$1,186,900.00\|0. | 0.47\% 0 | O\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 2 | \$800,920.00 | 0.31\% 0 | 0\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRSTBANK | 1 | \$199,500.00 | 0.08\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$260,900.00 | 0.1\% | 0\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRSTMERIT BANK, N.A | 1 | \$251,750.00 | 0.1\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FIRSTRUST BANK |  | \$1,152,700.00 0 | 0.45\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FORUM CREDIT UNION | 1 | \$207,633.53 0 | 0.08\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FRANDSEN BANK \& TRUST | 1 | \$348,000.00 | 0.14\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| FREMONT BANK | 11\$ | \$3,423,811.91\| | 1.34\%0 | O\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FULTON BANK, N.A | 2 | \$514,400.00 | 0.2\% | O\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$296,608.89 | 0.12\% 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GATEWAY MORTGAGE GROUP, LLC | \$\$ | \$1,003,641.00 | 0.39\% 0 | O\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| GMFS LLC |  | \$1,143,103.00 | 0.45\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$191,470.02 | 0.08\% 0 | O $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GRANITE STATE CREDIT UNION | 1 | \$244,800.00 | 0.1\% | 0\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| GREAT LAKES CREDIT UNION | 1 | \$230,500.00 | 0.09\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GREAT WESTERN BANK | 3 | \$712,500.000 | 0.28\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$415,200.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO\$0.00 |  | \$0.00 NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$208,730.97 | 0.08\% 0 | \$0.00 |  |  |  | N |  | NAO |  | A |
| GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$547,000.00 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GUILD MORTGAGE COMPANY | 11 \$ | \$2,864,832.00 1 | 1.12\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HEARTLAND BANK | 1 | \$229,002.00 | 0.09\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| HOME BANK | 1 | \$525,000.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HOME FEDERAL BANK | 1 | \$198,960.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| HOME FINANCING CENTER, INC | 1 | \$359,504.02 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$433,554.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HOMESTEAD FUNDING CORP | 3 | \$770,074.23 | 0.3\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HOMETOWN BANK | 1 | \$203,300.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$203,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| HOMEWISE, INC | 1 | \$197,600.000 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$634,350.00 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| INDEPENDENT BANK | 1 | \$267,300.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| INTEGRITY HOME LOAN OF CENTRAL FLOR | 1 | \$394,066.44 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| INVESTORS HOME MORTGAGE | 1 | \$329,000.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$262,700.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$292,600.00 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| JONES NATIONAL BANK \& TRUST CO | 1 | \$417,000.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$279,639.58 | 0.11\%0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$360,500.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LAKE STATE CREDIT UNION | 1 | \$208,000.00\|0. | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 $\mathrm{NA} \mid 0$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |


| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5\$1,414,000.00\|0 | 0.56\% 0 | \$0.00 |  | \$0.00 |  | \$0.00/NA | \$0.00 | NAO\|\$0.00| |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LANDMARK CREDIT UNION | \$497,350.00 | 0.2\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| LANGLEY FEDERAL CREDIT UNION | \$210,200.00 0 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LEADER BANK N.A | \$976,926.29 0 | $0.38 \% 0$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 \$ \$417,000.00 0 | 0.16\% 0 | \$0.00 N |  | $0 \$ 0.001$ |  | .00 | $\$ 0.00$ | $\text { A } 0 \mid \$ 0$ |  | . 00 NA |
| LIBERTY BANK | \$228,000.00 0 | 0.09\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LIBERTY SAVINGS BANK, FSB | \$681,750.00 0 | $0.27 \% 0$ | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| LIVE WELL FINANCIAL, INC | \$416,250.000 | 0.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| LOS ALAMOS NATIONAL BANK | \$413,702.85 0 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | \$417,000.000 | 0.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| M/I FINANCIAL CORP | \$913,989.00 0 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| MACKINAC SAVINGS BANK, FSB | \$175,835.000 | 0.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| MAGNA BANK | \$256,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 \$185,000.00\|0 | 0.07\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MARINE BANK | \$251,007.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| MAVERICK FUNDING CORP | \$773,500.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MEGASTAR FINANCIAL CORP | \$322,000.00 0 | $0.13 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | \$524,275.00 0 | $0.21 \% 0$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| MERIWEST MORTGAGE COMPANY,LLC | \$202,000.00 0 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| MERRIMACK MORTGAGE COMPANY INC | \$242,100.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| METRO CREDIT UNION | \$642,000.00 0 | 0.25\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MICHIGAN MUTUAL, INC | \$529,100.00 0 | $0.21 \% 0$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| MID-ISLAND MORTGAGE CORP | \$384,000.000 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | \$312,000.00 0 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| MIDFLORIDA CREDIT UNION | \$246,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MIDSOUTH BANK | \$336,146.60 0 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| MIDWEST COMMUNITY BANK | 4\$1,014,400.00 | 0.4\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | \$309,000.00 0 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | \$209,710.680 | 0.08\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | \$590,380.000 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 \$244,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| MORTGAGENETWORK | \$325,000.000 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MOUNTAIN WEST FINANCIAL,INC | 1 \$320,000.00 0 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MOVEMENT MORTGAGE | \$225,000.000 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| MOVEMENT MORTGAGE, LLC | \$624,704.000 | $0.25 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MT MCKINLEY BANK, MUTUAL BANK | \$312,100.000 | $0.12 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| NASSAU EDUCATORS FCU | \$372,000.00 0 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
| NATIONAL BANK OF COMMERCE | \$181,300.000 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| NATIONAL BANK OF KANSAS CITY | \$537,700.00 0 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| NEEDHAM BANK | \$310,000.000 | 0.12\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| NETWORK FUNDING, L.P | \$246,200.00 | 0.1\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | \$195,000.00 0 | 0.08\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| NEWTOWN SAVINGS BANK | \$235,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| NJ LENDERS | \$304,000.00 0 | $0.12 \% 0$ | $0 \$ 0.00 \mathrm{~N}$ |  |  |  | $\$ 0.00 \text { NAO }$ |  | $\text { NAO } \$ 0.00$ |  | \$0.00 NA |
| NORTHSTAR BANK, ORGANIZED AND | \$184,905.00 0 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| NORTHWESTERN MORTGAGE CO | \$387,125.00 0 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 \$176,000.00\|0. | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| NUMERICA CREDIT UNION | \$273,200.000 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| NUVISION FCU | 3 \$696,900.00\|0 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| O A MORTGAGE SERVICES | 7\$2,884,866.51 1 | 1.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| ON Q FINANCIAL, INC | \$337,760.000 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| ON Q FINANICAL, INC | \$293,500.000 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| ONE NEVADA CREDIT UNION | 1 \$250,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 $\mathrm{NA} \mid 0$ | \$0.00 | NAO1 $\$ 0.00$ |  | \$0.00 NA |
| OOSTBURG STATE BANK | \$225,000.00 0 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| OPES ADVISORS, INC | \$1,152,600.00 0 | 0.45\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| ORNL FEDERAL CREDIT UNION | \$272,750.000 | 0.11\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| ORRSTOWN BANK | \$320,000.00 0 | 0.13\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| PACIFIC BAY LENDING GROUP | \$239,691.07 0 | 0.09\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | \$232,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | \$939,020.50 0 | 0.37\% 0 |  |  |  |  | \$0.00 NA |  | $\text { NA } 0 \$ 0.00$ |  | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 \$ $\$ 236,550.00 \mid 0$ | 0.09\%\|0 | \$0.00 |  | \$0.00 | NAO | \$0.00/ $\mathrm{NA} \mid 0$ | 0.00 | NAO\|\$0.00| |  | \$0.00 NA |


| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$512,000.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PARKSIDE LENDING LLC | 10 | \$3,184,769.27 1 | 1.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
| PENTAGON FEDERAL C. U | 2 | \$491,352.11 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$246,050.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,671,250.00 1 | 1.44\% |  |  |  |  | \$0.00 | NAO\$ | \$0.00 |  |  |  | 0.00 NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$275,000.00 | 0.11\%0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| PLAINS COMMERCE BANK | 2 | \$540,000.000 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$433,223.25 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC | 12 | \$4,102,674.59 | 1.61\%0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| PMAC LENDING SERVICES, INC | 10 | \$2,903,954.00 1 | 1.14\% 0 |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PREMIER HOME MORTGAGE INC | 1 | \$248,344.00 | 0.1\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$190,000.000 | 0.07\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$524,000.000 | 0.21\% 0 |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$298,900.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 50.00 NA |
| PRIORITY HOME MORTGAGE, L.P | 3 | \$1,068,752.00\|0. | 0.42\% 0 |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
| PROFED FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$252,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$206,250.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA <br> CORPORATION (CFL \# 6034390) | 2 | \$493,750.00 | 0.1 |  |  |  |  |  |  |  |  |  |  |  |
| RABOBANK, N.A | 1 | \$355,000.00 0 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 50.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 13 | \$3,525,870.00 1 | 1.38\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,548,368.63 0 | 0.61\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RED RIVER BANK | 1 | \$359,920.000 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
| REDWOOD CAPITAL BANK | 1 | \$216,000.00 | 0.08\% 0 |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| REDWOOD CREDIT UNION | 2 | \$466,500.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| RESMAC, INC | 1 | \$197,912.00 | 0.08\% 0 |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$626,750.00 | 0.25\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| ROCKLAND TRUST | 1 | \$279,000.00 | 0.11\% 0 |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| ROCKY MOUNTAIN BANK | 1 | \$218,500.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$2,406,200.00 0 | 0.94\% 0 |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| ROYAL CREDIT UNION | 1 | \$242,250.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| RPM MORTGAGE, INC | 5 | \$1,956,400.00\|0. | 0.77\% 0 |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
| RTN FEDERAL CU | 2 | \$525,222.55 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,193,710.68 0 | 0.47\% 0 |  |  | \$0.00 | NAO | \$0.00 | NA 1 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$999,700.00 | 0.39\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| SALAL CREDIT UNION | 1 | \$218,300.00 | 0.09\% 0 |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$276,400.00 | 0.11\% 0 |  |  | \$0.00 |  | \$0.00 |  | $\$ 0.00$ |  | \$0.00 |  | 00 NA |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$888,176.05 | 0.35\% 0 |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| SANTANDER BANK, N.A | 4 | \$1,074,447.870 | 0.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$240,000.00 | 0.09\% 0 |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$275,000.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$246,500.00 | 0.1\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 50.00 NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| SEASONS FEDERAL CREDIT | 1 | \$221,333.15 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SECURITY FIRST BANK | 1 | \$255,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$297,425.00\|0 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$541,196.00 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$240,000.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| SFMC, LP | 2 | \$470,769.000 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SHEA MORTGAGE INC | 6 | \$2,287,855.00 | 0.9\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 38 | \$12,309,868.01 4 | 4.83\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$180,900.00 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SKYLINE FINANCIAL CORP | 1 | \$335,557.54 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| SKYLINE MORTGAGE, LLC | 1 | \$373,150.00 0 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$306,000.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| SPACE COAST CREDIT UNION | 1 | \$265,150.38 | 0.1\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$179,416.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,729,220.00 | 0.68\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| STATE BANK OF LINCOLN | 1 | \$246,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |



| ACADEMY MORTGAGE CORPORATION | 37 | \$10,537,330.00 | 2.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  | NAO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACADIA MORTGAGE, LLC | 1 | \$187,552.69 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AFFILIATED MORTGAGE COMPANY | 4 | \$1,215,330.94 | 0.24\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$502,666.40 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$320,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ALIGN CREDIT UNION | 1 | \$296,400.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ALLIANT BANK | 1 | \$320,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ALLIED MORTGAGE GROUP, INC | 1 | \$327,750.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 3 | \$766,995.00 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$313,500.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$216,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$251,530.03 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$364,325.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$272,000.00 | 0.05\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$178,165.07 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$400,638.00 | 0.08\% 0 | O \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$350,100.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| AMERICAN FIRST C.U | 1 | \$310,400.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$220,500.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$228,908.02 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 3 | \$690,025.00 | $0.14 \% 0$ | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$833,199.00 | 0.17\%0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 15 | \$5,299,661.00 | 1.06\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$939,300.00 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$190,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAS CHOICE HOME LOANS | 1 | \$208,000.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICASH | 1 | \$280,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$669,104.00 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERIS BANK | 2 | \$436,897.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$413,000.00 | 0.08\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ANCHORBANK, FSB | 1 | \$189,000.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$205,200.00 | 0.04\% 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARK MORTGAGE | 1 | \$417,000.00 | 0.08\%0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$217,600.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| ARKANSAS FEDERAL CREDIT UNION | 4 | \$783,400.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARMSTRONG BANK | 1 | \$192,020.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,593,182.94 | 0.52\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$233,985.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,512,516.90 | 0.3\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| AUBURNBANK | 1 | \$180,000.00 | 0.04\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 4 | \$1,141,778.00 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AVIDIA BANK | 1 | \$255,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 2 | \$532,655.00 | 0.11\%0 | O \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$195,729.97 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANCORPSOUTH BANK | 12 | \$3,511,562.00 | 0.7\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$192,000.00 | 0.04\% 0 | O \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK FORWARD | 1 | \$250,000.00 | 0.05\% 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BANK OF ABBEVILLE \& TRUST COMPANY | 1 | \$271,625.25 | 0.05\% 0 | O \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF ENGLAND | 2 | \$430,050.00 | 0.09\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BANK OF FRANKLIN COUNTY | 1 | \$333,000.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF GALESVILLE | 1 | \$260,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BANK OF HAWAII | 4 | \$1,205,350.00 | $0.24 \% 0$ | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$212,250.00 | 0.04\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$232,279.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$224,000.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$219,773.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | - |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,175,231.27 | $0.43 \% 0$ | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BANK OF WHITTIER, N.A | 1 | \$191,250.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$590,000.00 | $0.12 \% 0$ | O\$0.00\| | NAO\| | \$0.00 | NAO\| | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |


| BANKERS TRUST COMPANY | 2 | \$509,982.00 | 0.1\%\| | O\$0.00\| |  | \$0.00 |  | \$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANNER BANK | 1 | \$235,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAXTER CREDIT UNION |  | \$1,022,680.00 | 0.2\% 0 | \$\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BAY EQUITY LLC | 8 | \$2,789,429.33 0 | 0.56\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$381,000.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BAYCOAST BANK | 1 | \$235,000.00 | 0.05\% 0 | \$ $\$ 0.00$ N | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| BAYTREE NATIONAL BANK \& TRUST COMPANY | 1 | \$216,700.00 | 0.04\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 2 | \$581,000.00 0 | 0.12\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| BLUELEAF LENDING LLC | 1 | \$294,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$192,000.00 | 0.04\% 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 13 | \$3,144,827.71 0 | 0.63\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
| BOONE COUNTY NATIONAL BANK | 1 | \$341,250.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION |  | \$2,552,250.00 0 | 0.51\%0 | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$351,500.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 23 | \$7,735,700.00 1 | 1.55\% 0 | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$175,000.00 | 0.03\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 6 | \$1,704,000.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$244,704.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BUENA VISTA NATIONAL BANK | 1 | \$178,400.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BUSEY BANK | 1 | \$199,249.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$184,900.00 | 0.04\% 0 | \$ $\$ 0.00$ N | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 3 | \$867,811.00 | 0.17\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$207,776.03 | 0.04\% 0 | \$ $\$ 0.00$ N | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,239,525.00 0 | 0.45\% 0 | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$193,800.00 | 0.04\% 0 | \$ $\$ 0.00$ N | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL INC | 4 | \$978,596.96 | 0.2\% 0 | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL INC., A CALIFORNIA CORPORATION | 1 | \$309,572.910. | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPOR |  | \$1,745,960.81 0 | 0.35\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPORATION |  | \$1,621,329.73 | 0.32\% 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC., A CALIORNIA CORPORA | 1 | \$182,759.02 | 0.04\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$314,808.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC |  | \$1,395,370.00 0 | 0.28\% |  |  |  |  |  |  | \$0.00 | N | \$0.0 | NA 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$232,000.00 | 0.05\% 0 | \$0.00 |  | \$0.00 |  |  | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$242,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CENTURY LENDING COMPANY | 10 | \$2,341,100.00 0 | 0.47\% 0 | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$501,750.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,592,328.00 | 0.72\% 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHIPPEWA VALLEY BANK | 1 | \$198,000.00 0 | 0.04\% 0 | \$ $\$ 0.00$ N | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS BANK \& TRUST COMPANY | 1 | \$243,500.00 | 0.05\% 0 | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS BANK \& TRUST COMPANY, A CORPORATION | 1 | \$198,000.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITIZENS FINANCIAL BANK | 2 | \$617,375.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$2,066,114.00 | 0.41\% 0 | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITIZENS NATL HENDERSON | 1 | \$365,151.23 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$180,700.00 | 0.04\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$235,100.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CMC HOME LENDING |  | \$1,425,525.56 0 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$733,235.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$175,690.26 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION | 2 | \$498,400.00 | 0.1\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$707,600.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | , |
| COBALT MORTGAGE, INC | 14 | \$4,091,518.45 | 0.82\% 0 | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLE TAYLOR BANK |  | \$1,037,000.00 | 0.21\%0 | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$1,739,445.01 0 | 0.35\% 0 | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMERCE MORTGAGE | 2 | \$617,000.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMERCIAL SAVINGS BANK | 1 | \$216,600.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$390,000.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$242,000.00 | 0.05\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$213,400.00 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY TRUST BANK |  | \$1,157,560.00\|0.23 | 0.23\%\|0 | \$\$0.00 | NAO\| | \$0.00 |  | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00\| | NAO | \$0.00 |  |



| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$233,938.48 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST COLLINSVILLE BANK | 1 | \$288,876.46 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$788,132.00 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$517,499.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$367,650.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$256,000.00 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FARMERS \& MERCHANTS NATIONAL BANK | 2 | \$475,724.26 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST FEDERAL BANK | 4 | \$1,473,503.48 | 0.29\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$616,503.33 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$294,500.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$532,750.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$428,396.65 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$251,900.00 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$1,832,316.00 | 0.37\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$264,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,129,391.00 | 0.23\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,824,244.00 | 0.36\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$567,731.00 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$775,313.84 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$241,300.00 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$243,675.00 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$224,100.00 | 0.04\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$441,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST PARTNERS BANK | 1 | \$224,500.00 | 0.04\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST PLACE BANK | 13 | \$3,679,516.98 | 0.74\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$863,000.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$229,410.00 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$251,633.48 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$188,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$1,117,897.68 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$860,200.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TRUST \& SAVINGS BANK | 1 | \$192,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,049,324.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST WORLD MORTAGE CORPORATION | 1 | \$257,972.50 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$254,671.75 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$392,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$501,120.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$417,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$261,000.00 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FNB BANK, N.A | 1 | \$176,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FNB DURANGO | 1 | \$250,070.26 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | N |
| FORUM CREDIT UNION | 3 | \$888,062.76 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FREMONT BANK | 15 | \$4,921,639.75 | 0.98\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$483,731.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$457,500.00 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,481,916.00 | 0.3\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GECU | 3 | \$645,151.96 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$239,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$200,000.00 | 0.04\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC | 1 | \$340,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GMFS LLC | 3 | \$635,395.00 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES, LLC | 1 | \$193,893.00 | 0.04\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$530,051.08 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$192,060.00 | 0.04\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$274,637.87 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GRAND BANK | 1 | \$182,000.00 | 0.04\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$295,592.19 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$214,450.00 | 0.04\% 0 | 0 \$0.00 | NA, | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA) | \$0.00 | NA | \$0.00 | NA |


| GREATER NEVADA MORTGAGE SERVICES | 2 | \$533,750.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREENBOX LOANS, INC | 1 | \$354,532.52 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$777,050.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GUARANTEE MORTGAGE, LLC | 1 | \$227,905.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$288,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY BOND BANK, N.A | 1 | \$232,300.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$849,379.00 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$192,850.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$443,708.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 22 | \$5,906,755.00 | 1.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$217,271.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARBORONE | 1 | \$179,900.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$692,914.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$248,115.34 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| HELENA COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$200,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$274,550.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HNB NATIONAL BANK | 1 | \$295,100.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$671,225.68 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, | 1 | \$196,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$600,200.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 4 | \$975,355.77 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$220,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$269,660.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$252,800.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| HORIZON BANK, N.A | 1 | \$304,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| HUDSON HERITAGE FCU | 1 | \$415,744.63 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$215,270.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$812,200.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$225,200.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$615,415.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$400,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ILLINI BANK | 1 | \$262,400.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$433,700.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY | 1 | \$265,700.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INSOUTH BANK | 1 | \$289,750.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$237,150.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| INTERBANK | 1 | \$337,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,121,900.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$298,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$192,550.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| JONAH BANK OF WYOMING | 2 | \$517,300.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 12 | \$4,478,561.15 | 0.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,302,321.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$209,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$5,238,470.00 | 1.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$586,550.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$200,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LEADER BANK N.A | 9 | \$2,857,750.00 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| LIBERTY BANK | 1 | \$228,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BANK \& TRUST | 1 | \$230,470.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION | 1 | \$268,364.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,244,618.66 | 0.25\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 2 | \$659,806.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC | 1 | \$200,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$292,596.33 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$616,150.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$356,250.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$346,600.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA, 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| LUANA SAVINGS BANK | 2 | \$627,600.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LYNX MORTGAGE | 1 | \$262,500.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| M/I FINANCIAL CORP | 10 | \$2,535,400.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$ 0.00 | NAO | 0 \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$285,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MAGNA BANK | 4 | \$1,019,123.65 | 0.2\% 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$532,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$371,800.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$265,200.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$ 0.00 | NAO | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 4 | \$1,040,220.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 9 | \$2,366,850.00 | 0.47\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ 0.00 | NAO | 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$500,250.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$219,703.65 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$888,062.35 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MERIDIAN TRUST FCU | 1 | \$245,683.35 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MERIT BANK | 1 | \$217,550.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | \$ 0.00 | NAO | 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$952,100.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$ \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$243,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$205,600.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | A |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$208,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$178,500.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$354,786.44 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| METCALF BANK | 1 | \$358,860.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| METRO CREDIT UNION | 3 | \$653,140.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | \$ 0.00 | NAO | 0 \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$273,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$261,250.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 5 | \$1,889,807.13 | 0.38\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | A |
| MID AMERICA MORTGAGE | 3 | \$721,350.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | \$548,900.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$278,400.00 | 0.06\% ${ }^{0}$ | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$179,224.72 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$ 0.00 | NAO | 0 \$0.00 | NA |
| MIDTOWN MORTGAGE, INC | 1 | \$231,420.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 3 | \$749,510.10 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$209,840.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$715,613.33 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$247,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA |
| MONUMENT BANK | 1 | \$232,750.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE 1 INC | 2 | \$552,698.27 | 0.11\% | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | \$ 0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE AMERICA | 1 | \$183,900.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$810,200.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATESW,INC | 1 | \$440,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$834,000.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC |  | \$1,219,350.00 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ 0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$608,746.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,000.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGENETWORK | 9 | \$2,760,175.00 | 0.55\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$799,443.31 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL | 2 | \$529,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 16 | \$5,303,544.86 | 1.06\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$200,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$406,400.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| NASSAU EDUCATORS FCU | 1 | \$250,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$417,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$236,250.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$826,250.00 | 0.17\% | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$413,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$235,200.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$ 0.00 | NAO | \$ \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$470,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$226,913.00 | 0.05\% ${ }^{\text {0 }}$ | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | NA |


| NETWORK FUNDING, L.P | 2 | \$453,155.00\|0. | 0.09\% ${ }^{1}$ | 0\$0.00 |  | \$0.00 |  | \$0.00\|NA 0 | \$0.00 | NAO\|\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$239,669.34 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| NEW FED MORTGAGE CORP | 1 | \$275,564.83 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | 0.00 NA |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$188,761.000 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| NEW MEXICO BANK AND TRUST | 2 | \$596,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.04\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| NEWTOWN SAVINGS BANK | 1 | \$289,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| NEXBANK, SSB | 1 | \$220,850.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| NJ LENDERS | 2 | \$680,000.00 0 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| NORTH COMMUNITY BANK | 1 | \$245,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| NORTHVIEW BANK | 1 | \$417,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$242,250.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| NORTHWESTERN MORTGAGE CO | 2 | \$372,800.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| NUMARK CREDIT UNION | 1 | \$223,250.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| NUVISION FCU | 2 | \$712,500.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$404,973.04 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| O A MORTGAGE SERVICES |  | \$2,648,992.01 0 | 0.53\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| OCEANFIRST BANK | 1 | \$184,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$383,875.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| OMEGA FINANCIAL SERVICE, INC | 1 | \$414,375.000. | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| ON Q FINANCIAL, INC |  | \$1,208,797.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| OPES ADVISORS, INC |  | \$6,211,050.00 | 1.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$481,900.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$296,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL |  | \$1,949,400.00 | 0.39\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY |  | \$636,122.38 | 0.13\% 0 | 00 |  | \$0.00 |  | 00 N | \$0.00 | NAO\$ |  | A |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$836,000.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| PALM LENDING, LLC |  | \$259,200.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE LLC |  | \$1,176,200.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$997,000.00 | 0.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$351,500.000 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| PARKSIDE LENDING LLC |  | \$4,428,500.00 | 0.89\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| PATELCO CREDIT UNION | 2 | \$550,000.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PENTAGON FEDERAL C. U | 1 | \$284,150.43 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| PEOPLES BANK \& TRUST OF PICKETT CO |  | \$344,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA $0 \$ 0.00$ |  | \$0.00 NA |
| PEOPLES BANK, A KANSAS CORPORATION |  | \$315,728.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PEOPLES BANK, A WA CORPORATION | 2 | \$639,959.86 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PEOPLES CREDIT UNION |  | \$180,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$206,500.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PEOPLES NATIONAL BANK | 1 | \$268,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$185,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$6,332,342.00 | 1.27\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| PINNACLE MORTGAGE GROUP, A COLORADO CORPORATION | 1 | \$251,900.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | \$349,200.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION |  | \$2,595,823.00 0 | 0.52\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PINNACLE MORTGAGE, INC |  | \$399,200.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PIONEER BANK | 1 | \$203,987.08 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION |  | \$1,583,750.87 | 0.32\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC |  | \$4,736,000.00 | 0.95\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PLAZA HOME MORTGAGE,INC |  | \$351,050.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PMAC LENDING SERVICES, INC |  | \$7,075,313.231. | 1.41\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| POINT BANK | , | \$400,000.00 0 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$594,450.00 0 | 0.12\% 0 | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| PORT WASHINGTON STATE BANK | 1 | \$326,250.00 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| PREFERRED MORTGAGE BANKERS, LLC | 1 | \$337,500.00 0 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$368,000.00\|0. | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PREMIER HOME MORTGAGE,INC |  | \$237,500.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PRIMARY CAPITAL ADVISORS LC |  | \$1,693,515.00 | 0.34\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE |  | \$365,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$1,134,997.85 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| PRIMESOURCE MORTGAGE INC | 1 | \$190,000.00\|0. | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00\| $\mathrm{NA} \mid$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |


| PRIMEWEST MORTGAGE | 1 | \$221,250.00 | 0.04\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIORITY HOME MORTGAGE, L.P | 4 | \$1,070,838.00 | 0.21\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION | 1 | \$335,967.00 | 0.07\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| PROGRESSIVE BANK | 2 | \$521,153.75 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,174.31 | 0.06\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVIDENT COMMUNITY BANK | 1 | \$229,500.00 | 0.05\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 1 | \$288,677.92 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$291,000.00 | 0.06\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$184,800.00 | 0.04\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| PSECU | 1 | \$221,350.00 | 0.04\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$195,800.00 | 0.04\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| QUONTIC BANK | 1 | \$310,091.12 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RABOBANK, N.A | 3 | \$680,221.66 | 0.14\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$313,500.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| RANLIFE, INC | 1 | \$318,250.00 | 0.06\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| RCB BANK | 1 | \$335,350.00 | 0.07\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 26 | \$7,366,012.96 | 1.47\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 13 | \$4,870,025.42 | 0.97\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RED RIVER BANK | 3 | \$736,248.40 | 0.15\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$345,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RENASANT BANK | 2 | \$382,400.00 | 0.08\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$208,536.00 | 0.04\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A | 1 | \$374,494.87 | 0.07\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$296,000.00 | 0.06\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$708,000.00 | 0.14\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$997,500.00 | 0.2\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$180,500.00 | 0.04\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| RIVER VALLEY CREDIT UNION | 1 | \$187,000.00 | 0.04\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$355,500.00 | 0.07\% 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | A |
| ROCKLAND TRUST | 1 | \$225,000.00 | 0.04\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 2 | \$570,000.00 | 0.11\% | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$179,075.00 | 0.04\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$194,702.00 | 0.04\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROGUE FEDERAL CREDIT UNION | 1 | \$218,700.00 | 0.04\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROUND TOP STATE BANK | 1 | \$201,000.00 | 0.04\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| ROUNDBANK | 3 | \$771,700.00 | 0.15\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 16 | \$3,856,348.00 | 0.77\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROYAL BANK | 1 | \$270,000.00 | 0.05\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 5 | \$1,927,000.00 | 0.39\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 6 | \$1,718,668.46 | 0.34\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| S\&T BANK | 1 | \$190,000.00 | 0.04\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$248,000.00 | 0.05\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$255,600.00 | 0.05\% 0 | $\$ 0.00 \mathrm{NA}$ | \$0.00 NA O | \$0.00 NA O | $\$ 0.00 \mathrm{NAO}$ | \$0.00 | NA O | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$524,933.40 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,336,672.11\|0. | 0.27\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SANTANDER BANK, N.A | 7 | \$1,939,246.71 | 0.39\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$762,000.00 | 0.15\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$224,000.00 | 0.04\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.04\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,422,450.00 | 0.28\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SEATTLE'S BEST MORTGAGE | 1 | \$212,000.00 | 0.04\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| SECURE ONE CAPITAL CORPORATION | 1 | \$216,250.00 | 0.04\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$229,600.00 | 0.05\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$205,000.00 | 0.04\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$666,400.00 | 0.13\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$497,250.00 | 0.1\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SFMC, LP | 1 | \$417,000.00 | 0.08\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHEA MORTGAGE INC | 7 | \$2,362,050.00 | 0.47\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| SHELBY COUNTY STATE BANK | 1 | \$215,000.00 | 0.04\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$374,600.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 63 | \$19,120,347.00\|3 | 3.82\% | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | O \$0.00 |  |



|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$384,100.00 | 0.08\% | \$0.00 |  | $0.00$ |  | $\$ 0.0$ |  | $0.0$ | vAlo | $0.0$ |  | $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,356,308.00 | 0.27\% | \$0.00 |  |  |  |  |  |  | A 0 | \$0.00 |  | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 24 | \$6,732,413.00 | 1.35\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$447,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,343,710.67 | 0.27\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 4 | \$1,034,425.00 | 0.21\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$237,600.00 | 0.05\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | VALLEY BANK | 1 | \$179,600.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | VALLEY NATIONAL BANK | 2 | \$504,600.00 | 0.1\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | VALLEY STATE BANK | 1 | \$192,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,428,725.00 | 0.29\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$281,250.00 | 0.06\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION. A CORPORATION | 1 | \$396,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 9 | \$3,050,506.00 | 0.61\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | VILLAGE MORTGAGE | 3 | \$663,500.00 | 0.13\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,270,250.00 | 0.25\% | \$0.00 |  |  | N. |  |  |  | NAO |  |  | \$0.00 | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 20 | \$6,291,020.68 | 1.26\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | . 00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,012,533.88 | 0.6\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | NA |
|  | WAKEFIELD COOPERATIVE BANK | 1 | \$231,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$759,360.00 | 0.15\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$576,348.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$223,605.15 | 0.04\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$276,300.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$185,000.00 | 0.04\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$228,000.00 | 0.05\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$188,250.00 | 0.04\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$178,000.00 | 0.04\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  |  | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$223,250.00 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$224,703.71 | 0.04\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$3,059,249.76 | 0.61\% | \$0.00 |  | O |  |  |  |  | NAO\$ |  |  | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 3 | \$851,696.46 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | YADKIN BANK | 1 | \$252,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 3 | \$702,450.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1,749 | \$500,372,151.42 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAW45 | ACADEMY MORTGAGE CORPORATION | 14 | \$3,495,082.00 | 2.29\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 1 | \$240,000.00 | 0.16\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$312,755.00 | 0.2\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ALL HOME LENDING, INC | 1 | \$499,341.57 | 0.33\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$394,000.00 | 0.26\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$216,000.00 | 0.14\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$344,000.00 | 0.23\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$268,000.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$190,948.22 | 0.13\% | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$537,350.00 | 0.35\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 5 | \$1,707,600.00 | 1.12\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$527,250.00 | 0.35\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$188,100.00 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$492,000.00 | 0.32\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$242,000.00 | 0.16\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$526,300.00 | 0.34\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$707,705.00 | 0.46\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$180,000.00 | 0.12\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$286,900.00 | 0.19\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.14\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$417,000.00 | 0.27\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$247,000.00 | 0.16\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$194,750.00 | 0.13\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | BANCORPSOUTH BANK | 3 | \$932,262.76 | 0.61\%\| | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |


| BANK OF ENGLAND | 1 | \$241,219.10 | 0.16\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF FRANKLIN COUNTY | 1 | \$266,000.00 | 0.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF HAWAII | 3 | \$1,114,000.00 | 0.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF ST. FRANCISVILLE | 1 | \$352,000.00 | 0.23\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| BANK OF WHITTIER, N.A | 1 | \$245,700.00 | 0.16\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$209,000.00 | 0.14\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| BAY EQUITY LLC | 3 | \$1,367,150.00 | 0.9\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$185,044.71 | 0.12\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BOULDER VALLEY CU | 1 | \$272,000.00 | 0.18\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$263,652.35 | 0.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,249,548.00 | 0.82\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$284,886.35 | 0.19\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 1 | \$375,000.00 | 0.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$427,825.00 | 0.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CASHCALL INC | 2 | \$618,961.87 | 0.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CASHCALL INC, A | 1 | \$380,475.09 | 0.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPOR | 2 | \$819,908.06 | 0.54\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$344,545.69 | 0.23\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CASTLE \& COOKE MORTGAGE, LLC | 2 | \$440,729.68 | 0.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$229,690.18 | 0.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRUE BANK | 2 | \$370,250.00 | 0.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$692,100.60 | 0.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$671,000.00 | 0.44\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CITIZENS FINANCIAL BANK | 1 | \$184,000.00 | 0.12\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$417,976.00 | 0.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK OFALBION | 1 | \$177,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$956,400.00 | 0.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$486,747.00 | 0.32\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COLE TAYLOR BANK | 3 | \$906,000.00 | 0.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| COMMERCE MORTGAGE | 2 | \$760,500.00 | 0.5\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMERCIAL SAVINGS BANK | 1 | \$250,000.00 | 0.16\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| COMMUNITY BANK, NA | 1 | \$232,000.00 | 0.15\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$528,000.00 | 0.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$264,100.00 | 0.17\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$360,000.00 | 0.24\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$221,350.00 | 0.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CONVERSE COUNTY BANK | 1 | \$203,000.00 | 0.13\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,937,275.00 | 1.27\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION OF COLOARDO | 1 | \$191,600.00 | 0.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$194,361.85 | 0.13\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | N |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.13\% | - | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 3 | \$684,113.00 | 0.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$200,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.16\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DELTA TRUST MORTGAGE, INC | 1 | \$253,561.00 | 0.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.12\% 0 | 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$225,472.00 | 0.15\% 0 | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$270,851.00 | 0.18\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$465,100.00 | 0.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$297,600.00 | 0.19\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ENG LENDING | 1 | \$208,800.00 | 0.14\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$258,300.00 | 0.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.15\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,249,800.00 | 0.82\% 0 | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$336,880.00 | 0.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,469,990.00 | 0.96\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$431,305.00 | 0.28\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 | \$282,600.00 | 0.19\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$417,000.00 | 0.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,228,510.00 | 0.8\% |  | \$0.00 | NA, | 0 \$0.00 | NA, 0 | \$0.00 | NA\|O | \$0.00 | NA) | \$0.00 | NA | 0 \$0.00 | NA |

FARMERS \& MERCHANTS
FARMERS BANK \& TRUST, NA, A CORPORATION
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FINANCIAL PARTNERS CREDIT UNION
FIRELANDS FEDERAL CREDIT UNION
FIRST AMERICAN BANK
FIRST BANK D/B/A FB HOME MORTGAGE
FIRST BANK D/B/A FIRST BANK MORTGAGE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE BANK
FIRST CHOICE LOAN SERVICES, INC
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST COMMUNITY MORTGAGE, INC
FIRST CONTINENTAL MORTGAGE, LTD
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST HOME MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
FIRST MORTGAGE HOME LENDING L.L.C
FIRST MORTGAGE HOME LENDING LLC
FIRST NIAGARA BANK, N.A
FIRST PLACE BANK
FIRST STATE BANK MORTGAGE COMPANY, LLC
FIRST TECHNOLOGY FEDERAL CREDIT UNION
FIRST UNITED BANK AND TRUST COMPANY
FIRST-CITIZENS BANK \& TRUST COMPANY
FIRSTMERIT BANK, N.A
FIRSTRUST BANK
FISHER NATIONAL BANK
FORUM CREDIT UNION
FREMONT BANK
FRONTIER BANK
GATEWAY MORTGAGE GROUP, LLC
GEO-CORP, INC
GMFS LLC
GREAT WESTERN BANK
GREEN BELT BANK \& TRUST - IOWA FALL
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER
THE LAWS OF THE STATE OF IOWA
GREYLOCK FEDERAL CREDIT UNION
GTE FEDERAL CREDIT UNION
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY
GUILD MORTGAGE COMPANY
HOME BANK
HOME LOANS TODAY
HOME MORTGAGE OF AMERICA, INC
HOME SOLUTIONS GROUP, INC
HOMEAMERICAN MORTGAGE CORPORATION
HOMESTEAD FUNDING CORP
HONOR BANK
HORIZON BANK, N.A
IBERIABANK MORTGAGE COMPANY
ILLINOIS NATIONAL BANK
ILLINOIS NATIONAL BANK, A CORPORATION
INDEPENDENT BANK
INTERNATIONAL CITY MORTGAGE, INC
INVESTORS HOME MORTGAGE
IPAVA STATE BANK

1 \$241,600.00|0.16\% $00|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA




 1 \$196,000.000.13\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 251,220.000 .16 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 240,309.090 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $1 \quad \$ 234,676.230 .15 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $5 \$ 2,019,500.001 .32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA \$625,000.00 $0.41 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 3 \$853,820.00 $0.56 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 2 . $\$ 443,913.160 .29 \% 01 \$ 0.00$ NA 10.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$229,680.000.15\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 230,000.000 .15 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$625,500.00 $0.41 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 890,725.000 .58 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $01 \$ 0.00$ NA $\$ 643,560.000 .42 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 175,000.000 .11 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 185,000.000 .12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 375,950.000 .25 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $\$ 350,000.000 .23 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $\$ 656,914.320 .43 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $\$ 206,100.000 .14 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 406,400.000 .27 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 \$245,000.00 $0.16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA

 1 \$178,998.050.12\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 4 $\$ 1,492,577.030 .98 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$272,000.00 0.18\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$302,100.00 $0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$270,000.00 $0.18 \% 01 \$ 0.00$ NA $10 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 884,958.000 .58 \% \mid 00000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 277,400.000 .18 \% / 00.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $\$ 240,000.00$ 0.16\% $01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $\$ \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA


 $\$ 372,475.000 .24 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$416,425.48 $0.27 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 200,000.000 .13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$342,908.00 $0.22 \% 01 \$ 0.00$ NA 10.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$218,500.000.14\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 289,750.000 .19 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 \$175,514.00 0.11\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA






| JJONAH BANK OF WYOMING | 1 | \$216,125.00\|0 | 0.14\%\|0 | $01 \$ 0.00$ |  | 0\$0.00/ |  | \$0.00 |  | \$0.00 |  |  | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| KINECTA FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.2\% | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$1,846,750.00 1 | 1.21\%0 | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$258,750.00 | 0.17\% 0 | O\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 2 | \$931,600.000 | 0.61\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LIBERTY BANK OF ARKANSAS | 1 | \$197,090.300 | 0.13\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 1 | \$204,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 1 | \$225,250.00 | 0.15\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| M/I FINANCIAL CORP | 2 | \$527,350.00 | 0.35\%\|0 | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MAVERICK FUNDING CORP |  | \$1,517,950.00 | 0.99\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$308,000.00 | 0.2\% | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$207,100.00 | 0.14\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$209,723.46 | 0.14\% 0 | 0\$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$329,428.00 0 | 0.22\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$255,200.00 | 0.17\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$267,425.00 | 0.18\%\|0 | 1\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$181,880.00 0 | 0.12\%\|0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA 01 | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$492,000.00 | 0.32\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$178,125.00 | 0.12\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 | NAO |  | NAO | \$0.00 | A |
| MORTGAGENETWORK |  | \$204,630.00 | 0.13\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$792,540.00 0 | 0.52\%\|0 | 0\$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | A |
| NATIONAL BANK OF KANSAS CITY | 2 | \$418,636.00 0 | 0.27\% 0 | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$348,000.00 0 | 0.23\% 0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$287,500.00 | 0.19\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NHSSV | 1 | \$210,000.000 | 0.14\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| NOLA LENDING GROUP LLC | 1 | \$179,313.56 | 0.12\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NORTHERN OHIO INVESTMENT CO | 1 | \$181,648.00 0 | 0.12\%\|0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA 01 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| O A MORTGAGE SERVICES | 1 | \$360,000.00 0 | 0.24\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ON Q FINANCIAL, INC | 1 | \$280,000.00 0 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$\$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| OPES ADVISORS, INC |  | \$1,673,500.00 | 1.1\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$177,650.00 | 0.12\%0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL |  | \$1,253,688.00 | 0.82\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$607,000.00 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$216,000.00 | 0.14\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PARKSIDE LENDING LLC |  | \$1,814,250.00 1 | 1.19\%0 | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PARKSIDE LENDING, LLC | 1 | \$498,000.00 | 0.33\% 0 | 0\$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$594,664.20 | 0.39\% 0 | 0\$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$241,530.00 | 0.16\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | A |
| PEOPLES NATIONAL BANK |  | \$1,048,250.00 | 0.69\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATIO | 1 | \$317,736.04 | 0.21\% 0 | 0\$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$2,794,200.00 1 | 1.83\% 0 | 0\$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | \$406,283.000 | 0.27\% 0 | 0\$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$843,627.00 0 | 0.55\%\|0 | O\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$624,453.510. | 0.41\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PLAZA HOME MORTGAGE, INC |  | \$2,193,390.50 1 | 1.44\% 0 | 0\$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PMAC LENDING SERVICES, INC |  | \$2,686,746.90 1 | 1.76\%\|0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| POST COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.17\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$344,850.00 | 0.23\% 0 | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$409,000.00 | 0.27\% 0 | 0\$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$586,473.26 | 0.38\%0 | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$283,100.00 | 0.19\%\|0 | O\$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$205,000.000 | 0.13\%\|0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PROVIDENT LENDING GROUP | 1 | \$494,500.000 | 0.32\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.13\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$1,540,957.00 1 | 1.01\%0 | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE |  | \$1,024,386.79 | 0.67\%\|0 | 0\$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$410,220.000 | 0.27\% 0 | 0\$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| REDWOOD CREDIT UNION | 2 | \$568,400.000 | 0.37\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$264,325.00 | 0.17\% 0 | O\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$357,930.00 | 0.23\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$422,800.00\|0. | 0.28\%\|0 | 1\$0.00 |  | 0\$0.00/ | NAO\| | \$0.00 |  | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 |  |



|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$486,905.00 | 0.32\% | O \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VERITAS FUNDING, LLC | 3 | \$690,680.00 | 0.45\% | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13\% 0 | O \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$203,473.81 0 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | vA | \$0.00 | NAO | 0\$0.00 NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,933,850.00 | 1.27\% 0 | O \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$847,850.00 | 0.56\% 0 | 0\$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK | 1 | \$465,750.00 | 0.31\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WALLICK \& VOLK, INC | 1 | \$624,176.97 | 0.41\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.14\% 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$ 0.00 NA |
|  | WCS LENDING LLC | 1 | \$328,067.42 | 0.21\% | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |
|  | WCS LENDING,LLC | 1 | \$394,955.10 | 0.26\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ 0.00 NA |
|  | WEBSTER BANK, N.A | 1 | \$180,000.00 | 0.12\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$364,500.00 | 0.24\% 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$183,635.00 | 0.12\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | WILLAMETTE VALLEY BANK | 1 | \$276,080.00 | 0.18\% | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,266,921.55 | 0.83\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | WISCONSIN BANK AND TRUST | 2 | \$438,650.00 | 0.29\% 0 | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$337,740.00 | 0.22\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 1 | \$268,000.00 | 0.15\% | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
| Total |  | 538 | \$152,651,984.07 | 100\% 0 | 0 \$0.00 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAW52 | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$240,000.00 | 0.05\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | 0\$0.00 |
|  | 1ST UNITED SERVICES CREDIT UNION | 1 | \$312,200.00 | 0.06\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 NA |
|  | 4TRUST MORTGAGE, INC | 1 | \$256,800.00 | 0.05\% | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 NA |
|  | ABERDEEN PROVING GROUND FCU | 2 | \$411,460.00 | 0.08\% 0 | O \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 31 | \$8,070,840.00 | 1.66\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | ACCESS CAPITAL FUNDING, LLC | 1 | \$242,250.00 | 0.05\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA |
|  | ACHIEVA CREDIT UNION | 2 | \$500,000.00 | 0.1\% 0 | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 NA |
|  | ACOPIA, LLC | 2 | \$661,000.00 | 0.14\% | O \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ 0.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$209,118.00 | 0.04\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ 0.00 NA |
|  | AFFILIATED MORTGAGE COMPANY | 3 | \$692,000.00 | 0.14\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$536,401.07 | 0.11\% 0 | $0 \$ 0.00 \text { NA }$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$399,003.00 | 0.08\% | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 2 | \$616,740.00 | 0.13\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 NA |
|  | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$266,528.29 | 0.05\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$ 0.00 NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$203,731.36 | 0.04\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 NA |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.05\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$557,458.56 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 1 | \$400,000.00 | 0.08\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | AMERICAN BANK | 2 | \$413,299.80 | 0.09\% | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | AMERICAN BANK \& TRUST CO., INC | 1 | \$210,000.00 | 0.04\% | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | AMERICAN BANK CENTER | 1 | \$227,500.00 | 0.05\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 00.00 NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$213,924.27 | 0.04\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.06\% 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$202,500.00 | 0.04\% 0 | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A | 2 | \$569,320.83 | 0.12\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$800,000.00 | 0.16\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$643,543.42 | 0.13\% | O \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ 0.00 NA |
|  | AMERICAN PACIFIC MTG CORP | 10 | \$2,613,231.00 | 0.54\% 0 | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,695,100.00 | 0.35\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,282,150.00 | 0.26\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA |
|  | AMERICASH | 1 | \$339,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ 0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$516,400.00 | 0.11\% | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,192,500.00 | 0.25\% 0 | O \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 NA |
|  | AMERISERV FINANCIAL BANK | 1 | \$293,594.95 | 0.06\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 NA |
|  | ANCHORBANK, FSB | 3 | \$686,100.00 | 0.14\% | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$176,000.00 | 0.04\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0\$0.00 NA |
|  | APPROVED HOME LENDING, INC | 1 | \$225,000.00 | 0.05\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 NA |
|  | ARIZONA BANK AND TRUST | 1 | \$247,500.00 | 0.05\% | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,993.00 | 0.04\% 0 | $\$ 0.00 \mathrm{NAO}$ | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$3,062,900.31\|0. | 0.63\% | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$ \$0.00 NA |


| ASSURANCE FINANCIAL GROUP, LLC | 4 | \$989,370.00 | 0.2\%\| | \$0.00 | NAO\|\$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$316,000.00 | 0.06\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$307,350.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$454,700.00 | 0.09\% 0 | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AURORA FINANCIAL GROUP, INC | 1 | \$244,055.00 | 0.05\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AXIA FINANCIAL, LLC | 1 | \$300,000.00 | 0.06\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |  | \$1,464,620.75 | 0.3\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANCORPSOUTH BANK | 8 | \$2,433,762.62 | 0.5\% | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK FORWARD | 1 | \$400,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK MUTUAL | 1 | \$366,100.00 | 0.08\% | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF ABBEVILLE \& TRUST COMPANY | 1 | \$274,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| BANK OF BRENHAM | 1 | \$178,800.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$177,025.00 | 0.04\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| BANK OF ENGLAND | 2 | \$424,600.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII |  | \$1,041,300.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF OAKFIELD | 1 | \$247,000.00 | 0.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF THE JAMES | 2 | \$634,240.00 | 0.13\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP |  | \$1,280,600.11 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANKERS TRUST COMPANY |  | \$1,012,775.16 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
| BANKNEWPORT |  | \$1,055,000.00 | 0.22\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANNER BANK | 1 | \$283,200.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BAXTER CREDIT UNION |  | \$1,014,050.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC | 8 | \$2,697,425.00 | 0.55\% 0 | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BAY FEDERAL CREDIT UNION |  | \$1,133,000.00 | 0.23\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$371,521.15 | 0.08\% 0 | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.06\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BLACK HILLS COMMUNITY BANK, N.A | 1 | \$361,401.40 | 0.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 2 | \$553,475.00 | 0.11\% | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION |  | \$1,739,938.70 | 0.36\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$408,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$213,750.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BRIDGEWATER CREDIT UNION | 1 | \$200,000.00 | 0.04\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION |  | \$1,112,694.83 | 0.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 29 | \$9,691,548.00 | 1.99\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$514,000.00 | 0.11\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BRYANT MORTGAGE COMPANY INC | 1 | \$274,685.50 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CALIBER HOME LOANS, INC | 2 | \$418,924.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$317,840.34 | 0.07\% | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAMBRIDGE PORTUGUESE CREDIT UNION | 1 | \$288,000.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CAPITAL CREDIT UNION | 1 | \$256,000.00 | 0.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$467,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$234,030.84 | 0.05\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARROLL COUNTY STATE BANK | 1 | \$260,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL INC |  | \$2,873,800.73 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL INC, A CALIFORNIA CORPORAT | 1 | \$288,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL INC., A CALIFORNIA CORPORA | 2 | \$618,000.00 | 0.13\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPOR | 2 | \$676,108.49 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL,INC., A CALIFORNIA CORPORA | 2 | \$572,228.17 | 0.12\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC |  | \$2,248,664.88 | 0.46\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLCC | 1 | \$223,250.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$228,800.00 | 0.05\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$210,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CENTRAL BANK ILLINOIS | 1 | \$254,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$198,500.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.04\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL ONE FCU | 1 | \$338,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CENTRAL PACIFIC BANK | 1 | \$402,675.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$311,500.00 | 0.06\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$242,350.00 | 0.05\%\|0 | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| CENTRIS FEDERAL CREDIT UNION | 2 | \$577,696.00 | 0.12\% | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTURY LENDING COMPANY | 8 | \$2,717,412.00 | 0.56\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| CHARTER LENDING CORPORATION | 1 | \$390,000.00 | 0.08\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NAO | 0 \$0.00 | NA |
| CHEMICAL BANK | 1 | \$210,000.00 | 0.04\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 20 | \$5,407,685.00 | 1.11\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$340,800.00 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| CITIZENS \& NORTHERN BANK | 2 | \$531,246.47 | 0.11\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,605,291.00 | 0.33\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$297,537.00 | 0.06\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| CITIZENS NATL HENDERSON | 1 | \$208,718.47 | 0.04\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | A |
| CITIZENS\&NORTHERN BANK | 1 | \$270,750.00 | 0.06\% | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$348,000.00 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$569,920.00 | 0.12\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | A |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,724,509.00 | 0.35\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$259,665.32 | 0.05\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 17 | \$5,450,503.00 | 1.12\% | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| COBALT MORTGAGE,INC | 2 | \$566,250.00 | 0.12\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | O \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| COLE TAYLOR BANK | 4 | \$1,299,200.00 | 0.27\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$1,306,468.90 | 0.27\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | 0 \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$211,200.00 | 0.04\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$504,800.00 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$200,000.00 | 0.04\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$605,000.00 | 0.12\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$578,950.00 | 0.12\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$226,010.00 | 0.05\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | O \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$264,000.00 | 0.05\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| COORS CREDIT UNION | 1 | \$259,000.00 | 0.05\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK | 1 | \$260,000.00 | 0.05\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 11 | \$3,700,394.87 | 0.76\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$724,041.85 | 0.15\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$320,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$210,200.00 | 0.04\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$303,211.00 | 0.06\% 0 | 0 \$0.00 NA 0 | 0\$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | A |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$270,000.00 | 0.06\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$175,600.00 | 0.04\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$477,800.00 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NAO | 0 \$0.00 | NA |
| CS FINANCIAL, INC., A CORPIRATION | 1 | \$311,570.15 | 0.06\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$304,400.00 | 0.06\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$216,700.00 | 0.04\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$240,000.00 | 0.05\% 0 | 0 \$0.00 NA 0 | 0\$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 3 | \$682,250.00 | 0.14\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | O \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$350,000.00 | 0.07\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NAO | 0 \$0.00 | NA |
| DENVER MORTGAGE COMPANY | 1 | \$197,600.00 | 0.04\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NAO | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 3 | \$720,071.82 | 0.15\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD |  | \$1,455,818.33 | 0.3\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$347,995.00 | 0.07\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| DIME BANK | 1 | \$277,875.00 | 0.06\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$1,786,900.00 | 0.37\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$326,559.53 | 0.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NA |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE |  | \$1,092,700.00 | 0.22\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$304,000.00 | 0.06\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| DYNAMIC MORTGAGE SERVICES CORP | 1 | \$284,000.00 | 0.06\% | 0 \$0.00 NAJ | O \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| EAGLE BANK | 1 | \$249,000.00 | 0.05\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION |  | \$1,674,550.00 | 0.34\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$416,463.23 | 0.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$184,800.00 | 0.04\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | O \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.05\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$188,950.00 | 0.04\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$193,900.00 | 0.04\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD |  | \$1,462,850.00 | 0.3\% 0 | 0 \$0.00 NAO | O \$0.00 NA 0 | \$0.00 NA | O \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |



| FIRST-CITIZENS BANK \& TRUST COMPANY | 2 | \$834,000.00 | 0.17\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRSTAR BANK | 1 | \$417,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRSTBANK | 1 | \$360,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| FIRSTMERIT BANK, N.A | 5 | \$1,581,350.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRSTRUST BANK | 2 | \$768,500.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| FORUM CREDIT UNION | 3 | \$882,641.21 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FOUNTAIN CITY FUNDING, INC | 1 | \$262,041.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 1 | \$417,000.00 | 0.09\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK | 11 | \$3,547,660.34 | 0.73\% 0 | \$0.00 | NA O | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FRONTIER BANK | 1 | \$380,000.00 | 0.08\%0 | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK, N.A | 4 | \$1,020,740.00 | 0.21\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,993,932.00 | 0.41\%0 | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GEO-CORP, INC | 1 | \$388,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$388,400.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GEORGIA'S OWN CREDIT UNION | 1 | \$180,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GMFS LLC |  | \$1,831,855.00 | 0.38\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$697,092.78 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| GOODFIELD STATE BANK | 1 | \$417,000.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$260,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GREAT LAKES CREDIT UNION | 1 | \$393,750.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| GREAT WESTERN BANK | 3 | \$665,553.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$599,500.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.05\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$175,750.00 | 0.04\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUARANTY BOND BANK, N.A | 1 | \$251,403.15 | 0.05\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$906,550.00 | 0.19\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$333,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 24 | \$6,658,045.00 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$227,050.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.05\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$265,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HEARTLAND BANK | 2 | \$393,650.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$209,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HICKORY POINT BANK \& TRUST | 1 | \$232,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$190,500.00 | 0.04\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HOME BANK | 2 | \$511,600.00 | 0.11\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$216,600.00 | 0.04\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 4 | \$1,074,425.58 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| HOMETRUST MORTGAGE COMPANY | 1 | \$199,500.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$256,900.00 | 0.05\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$238,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| HORICON BANK | 1 | \$188,800.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| HORIZON BANK, N.A | 3 | \$721,920.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HUDSON HERITAGE FCU | 1 | \$176,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$426,407.00 | 0.09\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 2 | \$815,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ILLINI BANK | 1 | \$206,610.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ILLINOIS NATIONAL BANK,A CORPORATION | 1 | \$417,000.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INDEPENDENCE STATE BANK | 1 | \$222,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| INDEPENDENT BANK | 1 | \$259,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY | 2 | \$568,410.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| INTEGRITY MORTGAEG CORPORATION OF TEXAS | 1 | \$209,950.00 | 0.04\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INTERAMERICAN BANK | 1 | \$236,000.00 | 0.05\%0 | \$0.00 | NA O | \$0.00 N | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INTERBANK | 1 | \$404,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$328,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$380,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$307,750.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| JDM FUNDING CORPORATION | 1 | \$345,000.00 | 0.07\%0 | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$248,000.00\|0.0 | 0.05\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA01\$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$189,000.00 | 0.04\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 12 | \$4,594,294.370. | 0.94\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$417,000.00 | 0.09\% 0 | $1 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$205,200.00 | 0.04\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$685,638.00 | 0.14\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 N | NA |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$270,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 19 | \$6,401,500.00 | 1.32\%0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$339,150.00 | 0.07\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 N | NA |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$213,750.00 | 0.04\%0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEADER BANK N.A |  | \$1,886,950.00 | 0.39\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$486,350.00 | 0.1\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB |  | \$1,821,038.26 | 0.37\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 4 | \$937,722.14 | 0.19\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 N | NA |
| LINN AREA CREDIT UNION | 1 | \$244,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 N | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$811,400.00 | 0.17\%0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$498,600.00 | 0.1\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$417,000.00 | 0.09\%0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$300,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| M \& G MORTGAGE SERVICES, INC | 1 | \$320,000.00 | 0.07\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 N | N |
| M/I FINANCIAL CORP | 10 | \$2,864,143.16 | 0.59\%0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 N | N |
| MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.09\%0 | $1 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 N | NA |
| MAGNA BANK | 3 | \$801,600.00 | 0.16\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | N |
| MAGNOLIA STATE MORTGAGE | 1 | \$274,550.00 | 0.06\% 0 | $1 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$387,000.00 | 0.08\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| MARINE BANK | 2 | \$453,156.00 | 0.09\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$176,200.00 | 0.04\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,787.00 | 0.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA |
| MAVERICK FUNDING CORP |  | \$2,150,489.730. | 0.44\%0 | \$10.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NA |
| MCCLAIN BANK | 1 | \$215,036.22 | 0.04\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 N | NA |
| MEGASTAR FINANCIAL CORP |  | \$2,370,650.00 | 0.49\% | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$284,210.00 | 0.06\% 0 | $1 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 2 | \$404,795.00 | 0.08\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$523,000.00 | 0.11\%0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$223,250.00 | 0.05\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION |  | \$175,000.00 | 0.04\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | N |
| METCALF BANK |  | \$316,350.00 | 0.07\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC | 2 | \$512,900.00 | 0.11\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$182,400.00 | 0.04\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$694,491.55 | 0.14\%0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 N | NA |
| MID AMERICA MORTGAGE | 3 | \$878,093.00 | 0.18 |  |  |  |  | \$0.00 | NAO $\$ 0.00$ |  |  | NA | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$392,814.98 | 0.08\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$240,000.00 | 0.05\%0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 N | N |
| MIDWEST COMMUNITY BANK | 1 | \$350,000.00 | 0.07\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 N | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$194,700.00 | 0.04\%0 | $1 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$313,500.00 | 0.06\% 0 | $1 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| MORTGAGE CLEARING CORPORATION | 1 | \$207,100.00 | 0.04\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$184,000.00 | 0.04\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 N | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$717,000.00 | 0.15\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGENETWORK |  | \$1,955,345.00 | 0.4\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| MOUNT VERNON BANK | 2 | \$394,000.00 | 0.08\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$843,294.00 | 0.17\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 N | NA |
| MOUNTAIN WEST FINANCIAL | 3 | \$888,605.00 | 0.18\% 0 | $1 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 5 | \$1,590,250.00 | 0.33\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$340,000.00 | 0.07\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO |  | NAO | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$417,000.00 | 0.09\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| NASSAU EDUCATORS FCU | 2 | \$784,000.00 | 0.16\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO |  | NAO | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$702,900.00 | 0.14\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$216,800.00 | 0.04\%0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  |  | NAO | \$0.00 N |  |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$246,700.00 | 0.05\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO |  | NAO | \$0.00 N |  |
| NETWORK FUNDING, L.P | 2 | \$744,268.00 | 0.15\%\|0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$0.00 | NA\|O | \$0.00 | NAO\| | \$0.00 |  |


| NEW MEXICO BANK AND TRUST | 2 | \$648,000.00\|0. | 0.13\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00/NA\|O | \$0.00 | NA\|01\$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$186,500.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| NEWTOWN SAVINGS BANK | 2 | \$668,500.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| NJ LENDERS | 2 | \$670,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$411,400.00 | 0.08\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$228,848.18 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| NUMARK CREDIT UNION | 1 | \$249,600.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| NUVISION FCU | 3 | \$620,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| O A MORTGAGE SERVICES |  | \$4,248,998.44 | 0.87\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| OAK BANK/LENDER | 1 | \$300,000.00 | 0.06\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| OCEANFIRST BANK | 1 | \$400,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$311,000.00 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| OLMSTED NATIONAL BANK | 1 | \$195,000.00 | 0.04\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| OMNIAMERICAN BANK | 1 | \$365,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| ON Q FINANCIAL, INC |  | \$1,158,263.56 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| ON Q FINANICAL, INC |  | \$530,094.00 0 | 0.11\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| OPES ADVISORS, INC |  | \$4,543,368.86 | 0.93\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL |  | \$1,667,000.00 | 0.34\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY |  | \$255,213.48 | 0.05\% 0 | 0.00 |  |  |  | . 00 |  | $\text { NA } 0 \$ 0.00$ |  | A |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |  | \$530,450.00 | 0.11\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 | NAO | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$263,500.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PANHANDLE STATE BANK | 1 | \$205,000.000 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE LLC |  | \$1,165,825.00 0 | 0.24\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| PARAMOUNT EQUITY MTG LLC | 1 | \$286,000.00 | 0.06\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 | NAO | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$781,000.00 | 0.16\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| PARKSIDE LENDING LLC |  | \$3,650,200.00 | 0.75\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PARKSIDE LENDING, LLC | 2 | \$745,125.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| PATELCO CREDIT UNION | 2 | \$671,500.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PENTAGON FEDERAL C. U |  | \$1,234,240.90 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$258,658.93 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$293,600.00 | 0.06\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| PEOPLES NATIONAL BANK | 1 | \$296,732.61 | 0.06\% 0 |  |  |  |  | \$0.00 NA 0 |  | NA 0 \$0.0 | NA 0 | \$0.00 NA |
| PEOPLES STATE BANK | 1 | \$185,250.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | $25 \$$ | \$7,644,306.00 | 1.57\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 2 | \$482,500.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION |  | \$2,249,175.00 | 0.46\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PIONEER BANK \& TRUST, A CORPORATION | 1 | \$409,600.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| PLAINS COMMERCE BANK | 1 | \$281,250.00 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$195,200.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC |  | \$4,126,346.00 | 0.85\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| PMAC LENDING SERVICES, INC |  | \$4,982,100.00 | 1.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| POST COMMUNITY CREDIT UNION | 1 | \$400,500.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$240,995.19 | 0.05\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| PREMIER AMERICA CREDIT UNION | 2 | \$436,300.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PREMIER HOME MORTGAGE, INC | 1 | \$309,187.31 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| PREMIER LENDING INC | 1 | \$417,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$283,575.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$592,598.36 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| PRIMESOURCE MORTGAGE INC | 1 | \$405,000.00 | 0.08\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| PRIORITY HOME MORTGAGE, L.P |  | \$1,556,638.00 | 0.32\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| PROGRESSIVE BANK | 1 | \$314,566.02 | 0.06\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$204,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| PS BANK | 1 | \$186,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| PULASKI BANK | 1 | \$200,217.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PYRAMAX BANK | 1 | \$219,703.65 | 0.05\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00/ NA\|O | \$0.00 | NAO\|\$0.00 |  | \$0.00 NA |



| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0.00 | IA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | IA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SOUTHLAND CREDIT UNION | 1 | \$395,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$279,200.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$299,604.94 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| SPIRITBANK, A CORPORATION | 1 | \$265,679.68 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$203,190.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$262,342.00 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 11 | \$3,212,888.76 | 0.66\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| STATE BANK OF SOUTHERN UTAH | 2 | \$478,585.00 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$446,980.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| STEARNS LENDING INC | 34 | \$10,233,540.00 | 2.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 24 | \$6,962,258.00 | 1.43\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | 1 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$576,500.00 | 0.12\% 0 | 0\$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA |
| STIFEL BANK \& TRUST | 1 | \$288,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY | 1 | \$264,805.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 5 | \$1,086,827.80 | 0.22\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$454,000.00 | 0.09\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | 1 \$0.00 | NA |
| SUBURBAN MORTGAGE, INC | 1 | \$308,750.00 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$407,650.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$369,650.00 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 3 | \$678,110.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SUMMIT MORTGAGE INC | 1 | \$231,694.49 | 0.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,827,998.00 | 0.38\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| SURETY FINANCIAL SERVICES | 1 | \$258,051.93 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 18 | \$5,435,814.00 | 1.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| TALMER BANK AND TRUST | 4 | \$884,838.00 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$364,611.00 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION | 1 | \$269,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| THE CATTLE NATIONAL BANK \& TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$304,000.00 | 0.06\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | 1 \$0.00 | NA |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$265,521.43 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$252,200.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$189,150.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE FUNDING SOURCE, LLC | 1 | \$184,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$237,400.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| THE HEADLAND NATIONAL BANK | 1 | \$178,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE HOME LENDING GROUP | 1 | \$350,550.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| THE HOME LENDING GROUP, LLC | 1 | \$247,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$306,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 1 | \$264,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| THE PARK BANK | 1 | \$417,000.00 | 0.09\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| THE PORTAGE COUNTY BANK | 1 | \$252,900.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$412,630.72 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$330,750.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$773,700.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$201,450.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$347,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TRAVIS CREDIT UNION | 2 | \$480,050.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$267,900.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TXL MORTGAGE CORPORATION | 1 | \$302,826.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,167,400.00 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,722,257.00 | 0.35\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$730,776.67 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| UNION STATE BANK | 1 | \$265,158.24 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| UNIONBANK,N.A | 1 | \$415,924.39 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| UNITED BANK \&TRUST | 2 | \$597,056.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED HERITAGE CREDIT UNION | 1 | \$240,792.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 21 | \$6,854,534.71 | 1.41\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$237,500.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 8 | \$3,230,792.00 | 0.66\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NA |


|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 28 | \$7,743,013.00 | 1.59\% | 0 \$0.00 NA ${ }^{\text {a }}$ | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.07\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$237,820.00 | 0.05\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$520,452.45 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 2 | \$716,250.00 | 0.15\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$235,000.00 | 0.05\% | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UWHARRIE BANK | 1 | \$260,000.00 | 0.05\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$507,699.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,500.00 | 0.06\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 4 | \$1,304,825.00 | 0.27\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$480,937.91 | 0.1\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$253,650.00 | 0.05\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 26 | \$9,346,068.92 | 1.92\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | $00.00 \mathrm{NA}$ | $0 \text { \$0.00 NA O }$ | \$0.00 | NAO | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,042,750.00 | 0.42\% 0 | $0 \$ 0.00 \mathrm{NAO}$ | 0 \$0.00 NA 0 | \$0.00 NA | $0 \$ 0.00 \mathrm{~N}$ | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 2 | \$486,054.67 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0.00 | NAO | \$0.00 | NA |
|  | WASHINGTON COUNTY BANK | 1 | \$179,757.54 | 0.04\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,092,600.00 | 0.22\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$687,829.00 | 0.14\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$219,600.00 | 0.05\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 2 | \$415,893.70 | 0.09\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.09\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | WEST GATE BANK | 1 | \$324,000.00 | 0.07\% | 0 \$0.00 NA | \$ \$0.00 NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$586,668.45 | 0.12\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$625,000.00 | 0.13\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$324,000.00 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 3 | \$862,500.00 | 0.18\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | WINTRUST MORTGAGE | 1 | \$416,438.29 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$2,741,951.86 | 0.56\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 N | \$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 2 | \$646,200.00 | 0.13\% | 0 \$0.00 NA 0 | . 00 NA | \$0.00 NA | 20.00 NA 0 | 0.00 | NA | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$254,400.00 | 0.05\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 N | \$0.00 N | \$0.00 | NA O | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$393,887.00 | 0.08\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$236,700.00 | 0.05\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | YADKIN BANK | 1 | \$384,000.00 | 0.08\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$252,500.00 | 0.08\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 1,636 | \$486,174,732.17 | 100\% | 0 \$0.00 | 0 \$0.00 | \$0.00 0 | \$0.00 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAW60 | 360 MORTGAGE GROUP, LLC | 1 | \$349,600.00 | 0.14\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 21 | \$6,224,794.00 | 2.47\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | VA |
|  | ACOPIA, LLC | 1 | \$250,000.00 | 0.1\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$275,288.07 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$195,455.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 2 | \$462,505.00 | 0.18\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$412,000.00 | 0.16\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | A |
|  | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$217,050.00 | 0.09\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$190,000.00 | 0.08\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | VA |
|  | AMERICAN BANK CENTER | 1 | \$353,000.00 | 0.14\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$294,103.30 | 0.12\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$179,752.01 | 0.07\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$196,720.00 | 0.08\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$184,756.38 | 0.07\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$673,250.00 | 0.27\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.11\% | 0 \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.25\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$398,000.00 | 0.16\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$558,000.00 | 0.22\% | 0 \$0.00 NA 0 | \$ \$0.00 NA O | \$0.00 NA O | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$235,600.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$495,108.00 | 0.2\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$805,400.00 | 0.32\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$337,000.00 | 0.13\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | ANDALUSIA COMMUNITY BANK | 1 | \$303,200.00 | 0.12\% | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA\|O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |


| ARIZONA BANK AND TRUST | 1 | \$380,000.00 | 0.15\% | \$0.00 | NAO | \$0.00 |  |  | NA\|O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$227,393.29 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$262,637.66 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION |  | \$1,254,155.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$268,850.00 | 0.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$683,085.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AUBURNBANK | 1 | \$179,900.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AURORA FINANCIAL GROUP, INC | 1 | \$386,250.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AVIDIA BANK | 1 | \$266,400.00 | 0.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AXIA FINANCIAL, LLC | 4 | \$974,989.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BADGER BANK | 1 | \$194,731.35 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$240,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$262,200.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA, BANC HOME LOANS | 1 | \$322,112.00 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANCORPSOUTH BANK | 8 | \$2,038,575.00 | 0.81\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK FIRST NATIONAL | 1 | \$280,250.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK FORWARD | 1 | \$400,000.00 | 0.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$308,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$193,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 2 | \$460,044.39 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP |  | \$1,910,277.77 | 0.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANKERS TRUST | 1 | \$234,690.54 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANNER BANK | 4 | \$1,131,950.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$496,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC | 4 | \$1,406,455.00 | 0.56\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,448,450.00 | $0.57 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$735,300.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$252,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$371,000.00 | 0.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$3,641,550.00 | 1.44\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$540,000.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$204,102.41 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$256,405.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL CREDTI UNION | 1 | \$202,500.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$953,250.00 | 0.38\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$216,100.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL INC | 3 | \$1,090,970.84 | 0.43\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC | 1 | \$231,687.49 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPOR | , | \$367,515.40 | 0.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 3 | \$555,705.00 | 0.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTENNIAL LENDING, LLC | 1 | \$291,458.94 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK | 1 | \$260,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTRAL PACIFIC BANK | 2 | \$1,253,724.00 | 0.5\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$200,610.90 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$437,570.00 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CENTRUE BANK | 1 | \$316,000.00 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTURY LENDING COMPANY | 4 | \$1,776,138.01 | 0.7\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CFCU COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$388,000.00 | 0.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$193,250.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,555,152.79 | 1.01\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS \& NORTHERN BANK | , | \$220,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$228,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,467,958.00 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$201,739.98 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$237,105.18 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CMC HOME LENDING | 1 | \$202,063.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$224,290.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COBALT MORTGAGE, INC |  | \$1,696,757.01 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLE TAYLOR BANK | 3 | \$1,095,466.82 | $0.43 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$861,741.81 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |



| \|FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST INTERSTATE BANK | 3 | \$937,786.00 | 0.37\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,166,796.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 1 | \$355,320.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST NATIONAL BANK OF MCMINNIVILLE , BANK | 1 | \$222,050.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$400,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$299,250.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| FIRST NORTHERN CREDIT UNION | 1 | \$307,325.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST PLACE BANK |  | \$1,346,550.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$439,500.00 | 0.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$239,900.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK NEBRASKA | 3 | \$759,000.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$413,453.00 | 0.16\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRSTRUST BANK | 1 | \$320,000.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FLANAGAN STATE BANK | 1 | \$211,100.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FREMONT BANK | 15 | \$5,482,441.56 | 2.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$560,800.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FULTON BANK, N.A | 3 | \$833,000.00 | 0.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,153,449.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| GESA CREDIT UNION | 1 | \$371,700.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GMFS LLC | 4 | \$1,002,555.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GREEN STREET MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$177,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$435,000.00 | 0.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| GUARANTY TRUST COMPANY | 1 | \$272,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$212,000.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GUILD MORTGAGE COMPANY | 13 | \$3,663,721.00 | 1.45\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HARBORONE BANK | , | \$371,920.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HEARTLAND BANK | 3 | \$806,344.00 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$203,000.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HOME FEDERAL BANK | 1 | \$192,000.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HOMEFIRST MORTGAGE LLC | , | \$277,821.92 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$293,603.97 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HOMETRUST MORTGAGE COMPANY |  | \$193,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$199,900.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$225,000.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| IKON FINANCIAL GROUP, LLC | 1 | \$333,000.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| INTEGRA LENDING GROUP | , | \$283,920.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| INVESTORS HOME MORTGAGE | 1 | \$562,500.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| JJEFFERSON BANK OF MISSOURI | 1 | \$308,000.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| JJONAH BANK OF WYOMING | 1 | \$261,250.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$386,900.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,859,800.22 | 0.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$286,928.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$227,045.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,807,900.00 | 1.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$223,250.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LEADER BANK N.A | 2 | \$807,000.00 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LIBERTY BANK | 1 | \$259,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 2 | \$612,900.00 | 0.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$510,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| M/I FINANCIAL CORP | 6 | \$1,452,640.00 | 0.58\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 2 | \$515,950.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MAGNA BANK | 1 | \$180,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| MAVERICK FUNDING CORP | 4 | \$1,043,900.00 | 0.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$500,650.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$288,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$497,480.27 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$377,502.23 | 0.15\%0 | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00\| | NAO | \$0.00 | NA |


| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$671,000.00\|0. | 0.27\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| METRO BANK | 1 | \$202,400.00 | 0.08\% 0 | 0\$0.00 |  |  |  |  |  | \$0.00 |  |  |  | 0.00 NA |
| METRO CREDIT UNION | 2 | \$630,400.00 0 | 0.25\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| METROPOLITAN HOME MORTGAGE. INC A C | 1 | \$313,985.980 | 0.12\% 0 |  |  |  |  |  |  | \$0.00 |  |  |  | 50.00 NA |
| MICHIGAN MUTUAL, INC | 1 | \$279,999.00 | 0.11\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| MID AMERICA MORTGAGE | 2 | \$498,000.00 | 0.2\% 0 |  |  |  |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
| MID-ISLAND MORTGAGE CORP | 2 | \$653,200.000 | 0.26\% 0 | 0\$0.00 | NA 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$179,175.000 | 0.07\% 0 |  |  |  |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
| MIDLAND STATES BANK | 1 | \$185,000.000 | 0.07\% 0 | 0\$0.00 | NA |  |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MIDSOUTH BANK | 1 | \$416,463.23 | 0.17\% 0 |  |  |  |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$196,650.00 0 | 0.08\% 0 | 0\$0.00 |  |  |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$399,485.110 | 0.16\% 0 | 0\$0.00 | NAO |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09\% 0 |  | NA O |  |  | \$0.00 | NAO\|\$ | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| MONARCH MORTGAGE | 1 | \$374,506.18 | 0.15\% 0 |  | NA |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE AMERICA INC | 1 | \$245,600.00 | 0.1\% |  |  |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| MORTGAGE INVESTORS GROUP | 1 | \$261,250.00 | 0.1\% | 0\$0.00 | NAO |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$304,855.00 0 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 NA |
| MORTGAGENETWORK | 3 | \$699,500.00 | 0.28\% 0 | 0\$0.00 | NA |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$337,410.00 | 0.13\% 0 |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 NA |
| MOUNTAIN WEST FINANCIAL | 1 | \$277,500.00 0 | 0.11\% 0 | 0\$0.00 | NAO |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MOUNTAIN WEST FINANCIAL,INC |  | \$1,257,300.00 | 0.5\% | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$205,675.000 | 0.08\% 0 | O\$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NASSAU EDUCATORS FCU | 1 | \$252,000.00 | 0.1\% | O\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 NA |
| NATIONAL BANK OF COMMERCE | 1 | \$299,604.94 | 0.12\% 0 | O\$0.00 | NA O |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,450.00 | 0.08\% 0 |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 NA |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$736,463.23 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| NATIONWIDE BANK | 1 | \$266,000.00 | 0.11\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NCB, FSB | 1 | \$180,000.000 | 0.07\% 0 | 0\$0.00 |  |  |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
| NETWORK FUNDING, L.P | 1 | \$358,000.00 | 0.14\% 0 | 0\$0.00 | NA |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NORWOOD COOPERATIVE BANK | 1 | \$260,000.00 | 0.1\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| NUVISION FCU | 1 | \$377,900.00 | 0.15\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| O A MORTGAGE SERVICES |  | \$2,275,034.43 | 0.9\% 0 | 0\$0.00 |  |  |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| OCEANFIRST BANK | 1 | \$212,000.00 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ON Q FINANCIAL, INC | 3 | \$842,750.00 | 0.33\% 0 |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| OPES ADVISORS, INC |  | \$4,006,809.89 | 1.59\%0 | 0\$0.00 | NAO |  |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$447,000.00 | 0.18\% 0 |  |  |  |  |  |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE | 1 | \$519,606.25 | 0.21\% |  |  |  |  |  |  | 0 N |  |  |  | \$0.00 NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$312,597.09 0 | 0.12\% | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$464,387.66 | 0.18\% 0 | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$175,250.00 0 | 0.07\% 0 |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$315,000.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.00 NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$688,517.79 | 0.27\% |  |  |  |  |  | NA 0 | \$0.00 |  |  |  | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$188,000.00 | 0.07\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PANTEX FEDERAL CREDIT UNION | 1 | \$210,000.00 0 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$664,800.000 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PARK BANK | 1 | \$188,000.00 0 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PARKSIDE LENDING LLC | 11 | \$3,850,500.00 1 | 1.53\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PATELCO CREDIT UNION | 1 | \$240,000.00 | 0.1\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO1\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PENTAGON FEDERAL C. U | 3 | \$746,117.64 | 0.3\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PEOPLES BANK, A STATE BANK | 1 | \$257,600.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$225,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$258,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,965,500.00 | 0.78\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | \$240,000.00 | 0.1\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$320,000.00 | 0.13\% 0 | 0\$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC |  | \$1,423,550.00 | 0.56\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PMAC LENDING SERVICES, INC | 12 | \$3,577,080.30 1. | 1.42\% 0 | O\$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$586,400.00 | 0.23\% 0 | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 |  | 50.00 NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$246,559.70 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| POSTAL CREDIT UNION | 1 | \$369,000.00 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |


| PRAIRIE STATE BANK \& TRUST | 2 | \$424,500.00\|0 | 0.17\% 0 | 0\$0.00/ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIMARY CAPITAL ADVISORS LC |  | \$340,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$619,158.53 | 0.25\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PRIMEBANK | 1 | \$240,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| PRIORITY HOME MORTGAGE, L.P |  | \$1,000,826.00 | 0.4\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PROGRESS BANK \& TRUST | 1 | \$259,250.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| PROGRESSIVE BANK | 1 | \$262,000.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$381,750.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| PULASKI BANK HOME LENDING | 1 | \$288,402.110 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PURDUE FEDERAL CU | 1 | \$266,650.00 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
| RABOBANK, N.A | 1 | \$270,000.00 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RAMSEY NATIONAL BANK | 1 | \$187,900.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$3,761,055.00 | 1.49\%0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$504,200.00 | 0.2\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$327,750.00 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| REDWOOD CREDIT UNION | 1 | \$260,000.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
| RELIANCE STATE BANK | 1 | \$245,000.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| RENASANT BANK | 2 | \$535,600.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$296,000.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$396,975.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$407,349.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION | 1 | \$360,000.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| RIVER CITIES BANK | 1 | \$176,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| ROCKLAND TRUST | 2 | \$628,000.000 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY |  | \$2,348,138.00 | 0.93\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| RPM MORTGAGE, INC |  | \$1,922,500.00 | 0.76\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC |  | \$1,563,302.17 | 0.62\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$664,450.00 | 0.26\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| SACU | 1 | \$201,313.46 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$217,600.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$640,955.82 | 0.25\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA | \$0.00 NA |
| SANTANDER BANK, N.A | 2 | \$491,836.59 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SAUK VALLEY BANK \& TRUST COMPANY | 1 | \$210,551.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$523,750.00 0 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$1,091,446.870. | 0.43\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| SEATTLE'S BEST MORTGAGE | 1 | \$195,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$261,250.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$230,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| SECURITY STATE BANK | 1 | \$223,614.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$625,500.00 | 0.25\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SFMC, LP |  | \$1,142,000.00 | 0.45\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SHEA MORTGAGE INC |  | \$1,965,605.00 | 0.78\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| SHORE MORTGAGE | 3 | \$857,562.00 | 0.34\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$8,493,560.00 | 3.37\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| SKYLINE FINANCIAL CORP | 1 | \$416,463.23 | 0.17\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SOLARITY CREDIT UNION | 1 | \$204,155.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| SOUTH PACIFIC FINANCIAL CORPORATION |  | \$1,173,200.00 | 0.47\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| SOUTHWEST BANK | 1 | \$387,200.00 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$348,650.00 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| STANDARD MORTGAGE CORP | , | \$219,696.90 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| STANDARD PACIFIC MORTGAGE, INC |  | \$1,203,350.00 | 0.48\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| STEARNS LENDING INC |  | \$3,824,550.00 1.5 | 1.52\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |  | \$2,651,515.00 | 1.05\% 0 | \$0.00 |  | \$0.00 |  | 0.00N |  |  |  |  |  | 00 NA |
| STOCKMAN BANK OF MONTANA | 1 | \$198,400.00 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.17\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$333,070.00 | 0.13\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$395,249.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| SURETY FINANCIAL SERVICES | 1 | \$339,562.35 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| SUSQUEHANNA BANK | 1 | \$274,329.97 | 0.11\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| SWBC MORTGAGE CORPORATION |  | \$3,088,743.95 | 1.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| TALMER BANK AND TRUST | 1 | \$267,200.00\|0 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |



| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$962,250.00\|0 | 0.38\%\|0 |  |  | \$0.00 |  | \$0.00\| | NA\|01\$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,644.45 | 0.11\%0 |  |  |  |  | . 00 | NA 0 \$0. |  | \$0. |  | 00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$604,250.000 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0.00 NA |
| AMERICAN PACIFIC MTG CORP |  | \$2,307,370.00 | 0.91\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| AMERICAN SAVINGS BANK, F.S.B |  | \$1,088,100.00 0 | 0.43\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| AMERISAVE MORTGAGE CORPORATION |  | \$1,277,009.89 | 0.5\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| AMFIRST BANK, N.A | 1 | \$179,500.000 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| ANCHORBANK, FSB | 1 | \$374,600.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| ARIZONA BANK AND TRUST | 1 | \$236,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 100.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$692,771.12 | 0.27\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION |  | \$1,219,262.81\|0. | 0.48\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$592,570.000 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$222,400.00 | 0.09\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$209,000.000 | 0.08\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| AXIA FINANCIAL, LLC | 1 | \$260,000.00 | 0.1\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$250,400.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| BANCORPSOUTH BANK |  | \$2,180,600.00 | 0.86\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 100.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| BANK OF AKRON | 1 | \$235,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| BANK OF HAWAII | 2 | \$533,500.00 | 0.21\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| BANK OF MICHIGAN | 1 | \$207,726.09 0 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
| BANK OF QUINCY | 1 | \$292,000.00 | 0.12\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
| BANK OF SPRINGFIELD | 1 | \$400,000.000 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
| BANK OF THE JAMES | 1 | \$259,649.77 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$215,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| BANKERS TRUST COMPANY | 1 | \$355,600.000 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| BANKNEWPORT | 1 | \$210,700.000 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
| BAXTER CREDIT UNION | 1 | \$240,000.00 | 0.09\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| BAY EQUITY LLC | 2 | \$913,750.000 | 0.36\% 0 | O\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| BELL STATE BANK \& TRUST | 1 | \$325,000.000 | 0.13\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BEST CAPITAL FUNDING, A CALIFORNIA | 1 | \$232,000.000 | 0.09\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$340,000.000 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BEVERLY COOPERATIVE BANK | 1 | \$240,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BLUELEAF LENDING, LLC | 1 | \$380,000.00 | 0.15\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| BOEING EMPLOYEES' CREDIT UNION |  | \$1,645,575.83 | 0.65\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$260,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$6,469,682.00 | 2.55\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$264,724.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| BUCKEYE STATE CREDIT UNION | 1 | \$252,394.70 | 0.1\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| BUENA VISTA NATIONAL BANK | 1 | \$205,600.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CALIBER HOME LOANS, INC |  | \$1,217,327.00 0 | 0.48\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| CALIFORNIA CREDIT UNION | 1 | \$319,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION |  | \$208,000.000 | 0.08\% 0 |  |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL |  | \$1,387,800.000 | 0.55\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 10.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| CARROLLTON BANK |  | \$414,300.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| CASHCALL INC |  | \$1,633,679.41\|0 | 0.64\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 10.00 | NAO | \$0.00 |  | \$0.00 NA |
| CASHCALL, INC., A CALIFORNIA CORPOR |  | \$1,063,454.39 | 0.42\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | \$998,000.000 | 0.39\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| CASHCALL, INC | 1 | \$315,000.00 | 0.12\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CASHCALL,INC., A CALIFORNIA CORPORA | 2 | \$783,732.26 | 0.31\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| CASHCALL. INC., A CALIFORNIA CORPO | 1 | \$387,465.44 | 0.15\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CASTLE \& COOKE LLC | 1 | \$218,218.74 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CASTLE \& COOKE MORTGAGE, LLC |  | \$1,447,614.00 | 0.57\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 100.00 |  | \$0.00 |  | \$0.00 NA |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$413,100.00 0 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA $01 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$278,000.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$202,500.00 | 0.08\% 0 | O\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| CENTRAL CITY CREDIT UNION | 1 | \$192,000.00 0 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 100.00 |  | \$0.00 |  | \$0.00 NA |
| CENTRAL PACIFIC BANK | 1 | \$304,000.000 | 0.12\% 0 | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$190,800.00 | 0.08\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CENTURY LENDING COMPANY | 1 | \$226,698.00 0 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 2 | \$670,720.00 | 0.26\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|0 $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |


| CHERRY CREEK MORTGAGE CO., INC |  | \$1,383,290.00 | 0.54\% | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS \& NORTHER BANK | 1 | \$212,706.55 | 0.08\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,308,779.00 | 0.52\% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$285,000.00 | 0.11\% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA ${ }^{1}$ | \$ \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$176,000.00 | 0.07\% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$ \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$318,750.00 | 0.13\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$180,000.00 | 0.07\% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CLASSIC HOME MORTGAGE INC | 1 | \$243,200.00 | 0.1\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | O \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$225,000.00 | 0.09\% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$202,221.01 | 0.08\% 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$1,028,892.00 | 0.41\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| COLE TAYLOR BANK | 3 | \$869,425.00 | 0.34\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$1,013,302.02 | 0.4\% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$304,000.00 | 0.12\% 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | O \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| COMMUNITY BANK DELAWARE | 1 | \$199,800.00 | 0.08\% | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
| COMMUNITY BANK MANKATO | 1 | \$228,720.00 | 0.09\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$296,800.00 | 0.12\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$215,050.00 | 0.08\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,243,658.00 | 0.49\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$389,000.00 | 0.15\% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$180,717.07 | 0.07\% | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 3 | \$564,331.00 | 0.22\% 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$464,819.90 | 0.18\% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC | 1 | \$220,000.00 | 0.09\% 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
| CTC MORTGAGE COMPANY, LLC | 1 | \$224,696.91 | 0.09\% 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$214,000.00 | 0.08\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$ \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$273,630.92 | 0.11\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$378,200.00 | 0.15\% 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| DAKOTA WEST CREDIT UNION | 1 | \$246,659.70 | 0.1\% | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| DENVER MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16\% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,710.38 | 0.09\% 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$258,920.00 | 0.1\% | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | \$ \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$249,504.46 | 0.1\% | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA O | \$ \$0.00 | NAO | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$280,178.00 | 0.11\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0\$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,060,000.00 | 0.42\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$519,700.00 | 0.2\% | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$623,500.00 | 0.25\% 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$206,047.31 | 0.08\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 4 | \$1,110,300.00 | 0.44\% 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$199,617.71 | 0.08\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$242,000.00 | 0.1\% | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$509,750.00 | 0.2\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$204,000.00 | 0.08\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$220,500.00 | 0.09\% 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY LOANS, LLC | 1 | \$200,000.00 | 0.08\% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$204,000.00 | 0.08\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING |  | \$1,390,370.00 | 0.55\% 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$634,000.00 | 0.25\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$469,499.00 | 0.18\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| EVOLVE BANK \& TRUST | 2 | \$610,000.00 | 0.24\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC |  | \$1,280,100.00 | 0.5\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$4,184,020.00 | 1.65\% | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$191,000.00 | 0.08\% 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$220,000.00 | 0.09\% 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | O \$0.00 | NA O | \$ $\$ 0.00$ |  | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$212,500.00 | 0.08\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMINGTON BANK | 2 | \$461,355.97 | 0.18\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$342,297.00 | 0.13\% | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$205,200.00 | 0.08\% 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | O\$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |  | \$1,259,655.00 | 0.5\% 0 | \$0.00 NA | $0 \$ 0.00$ | NAO | \$0.00 NA O | O\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$308,000.00 | 0.12\% 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$304,598.36 | 0.12\%\|0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | O\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |



| HOMEWISE, INC | 3 | \$645,500.00 | 0.25\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HONOLULU HOMELOANS, INC | 2 | \$882,300.00 | 0.35\% | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$408,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$212,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$199,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY | 1 | \$249,663.25 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$417,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$443,467.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 3 | \$778,300.00 | 0.31\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$204,000.00 | 0.08\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$222,942.42 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$354,594.97 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,886,394.87 | 0.74\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| KIRKPATRICK BANK | 1 | \$417,000.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$423,762.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,935,900.00 | 0.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| LEADER BANK N.A | 4 | \$1,510,650.00 | 0.59\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$205,200.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$183,000.00 | 0.07\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$567,960.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$411,000.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$185,700.00 | 0.07\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| LUANA SAVINGS BANK | 1 | \$268,592.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 8 | \$2,023,750.00 | 0.8\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| MACHIAS SAVINGS BANK | 1 | \$325,500.00 | 0.13\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$229,000.00 | 0.09\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.09\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$226,000.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$340,000.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$555,753.08 | 0.22\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MAS ASSOCIATES, LLC | 1 | \$178,200.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MAVERICK FUNDING CORP | 3 | \$936,650.00 | 0.37\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MAXREAL (ND) | 1 | \$442,500.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 4 | \$1,092,739.00 | 0.43\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$300,000.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$305,065.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$285,000.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$349,000.00 | 0.14\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MILLENIUM BANK | 1 | \$276,826.60 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MLD MORTGAGE, INC | 2 | \$610,000.00 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGE AMERICA INC | 1 | \$286,400.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$390,485.11 | 0.15\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$184,000.00 | 0.07\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$323,000.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$260,000.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,157,021.67 | 0.46\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL | 1 | \$284,750.00 | 0.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$1,050,000.00 | 0.41\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$597,400.00 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NASSAU EDUCATORS FCU | 1 | \$346,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$237,804.24 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$247,500.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$278,000.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$179,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 3 | \$877,800.00 | 0.35\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$250,000.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$285,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NJ LENDERS | 1 | \$417,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$254,400.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$417,000.00 | 0.16\% 0 | \$0.00 | NA, | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |



| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$384,502.81 | 0.15\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$738,000.00 | 0.29\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.12\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$685,600.00 | 0.27\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$573,500.00 | 0.23\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$912,950.00 | 0.36\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 NA |
| SANTANDER BANK, N.A | 6 | \$1,682,090.63 | 0.66\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 NA |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$175,500.00 | 0.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NA | 0 \$0.00 NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$563,750.00 | 0.22\% 0 | 0 \$0.00 NA O | \$ \$0.00 | NA O | \$0.00 NAO | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 NA |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.16\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$501,500.00 | 0.2\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 NA |
| SECURITY STATE BANK | 1 | \$217,000.00 | 0.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$541,505.00 | 0.21\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | 0\$0.00 NA |
| SFMC, LP | 1 | \$201,587.00 | 0.08\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
| SHEA MORTGAGE INC | 5 | \$1,625,605.00 | 0.64\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 NA |
| SHORE MORTGAGE | 1 | \$187,209.00 | 0.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NA | 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$6,820,187.83 | 2.69\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 NA |
| SKYLINE FINANCIAL CORP | 1 | \$382,745.32 | 0.15\% | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 NA |
| SOLARITY CREDIT UNION | 2 | \$480,841.00 | 0.19\% | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 NA |
| SOUTHLAND CREDIT UNION | 1 | \$350,000.00 | 0.14\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 NA |
| SPACE COAST CREDIT UNION | 1 | \$417,000.00 | 0.16\% 0 | 0 \$0.00 NAO | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$255,000.00 | 0.1\% 0 | 0 \$0.00 NA O | \$ $\$ 0.00$ | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| STANDARD BANK \& TRUST COMPANY | 1 | \$320,400.00 | 0.13\% 0 | 0 \$0.00 NA | \$ \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | 0 \$0.00 NA |
| STANDARD MORTGAGE CORP | 1 | \$389,600.00 | 0.15\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,286,301.25 | 0.51\% 0 | 0 \$0.00 NA O | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 NA |
| STANFORD FCU | 1 | \$376,000.00 | 0.15\% | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| STAR BANK, A STATE BANK | 1 | \$406,464.04 | 0.16\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0\$0.00 NA |
| STATE BANK OF SPEER | 1 | \$248,000.00 | 0.1\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
| STATE SAVINGS BANK | 1 | \$300,000.00 | 0.12\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| STEARNS LENDING INC | 23 | \$8,132,550.00 | 3.2\% 0 | 0 \$0.00 NAO | \$ \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |  | 1,253,150.00 | 0.49\% 0 | 0\$0.00 NA | 0 \$0.00 | NA | 0\$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| STIFEL BANK \& TRUST | 2 | \$550,000.00 | 0.22\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$770,771.38 | 0.3\% 0 | 0\$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 | N | \$0.00 NA |
| SUMMIT BANK AND TRUST | 1 | \$206,400.00 | 0.08\% 0 | 0 \$0.00 NAO | \$ \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| SUMMIT FUNDING, INC | 1 | \$680,000.00 | 0.27\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| SURETY FINANCIAL SERVICES | 1 | \$327,577.79 | 0.13\% 0 | 0 \$0.00 NA | O \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 NA |
| SWBC MORTGAGE CORPORATION | 6 | \$1,823,243.12 | 0.72\% | 0 \$0.00 NA | \$ $\$ 0.00$ | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| TALMER BANK AND TRUST | 1 | \$189,000.00 | 0.07\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0\$0.00 NA |
| THE CITIZENS BANKICN COMPANY | 1 | \$269,600.00 | 0.11\% 0 | 00.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.16\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$226,400.00 | 0.09\% 0 | 0 \$0.00 NA O | \$ \$0.00 | NA O | \$0.00 NAO | \$0.00 NA O | \$0.00 | NA O | 0 \$0.00 NA |
| THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE | 1 | \$229,900.00 | 0.09\% | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | 0\$0.00 NA |
| THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$190,800.00 | 0.08\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0\$0.00 NA |
| THE MORTGAGE HOUSE, INC | 2 | \$1,167,000.00 | 0.46\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$183,300.00 | 0.07\% 0 | 0 \$0.00 NA O | 0 \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NA O | \$0.00 NA |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$180,000.00 | 0.07\% | 0 \$0.00 NA O | \$ \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$198,605.03 | 0.08\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0\$0.00 NA |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$297,108.23 | 0.12\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$412,500.00 | 0.16\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 NA |
| TRADITION MORTGAGE LLC | 1 | \$258,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 NA |
| TRAVIS CREDIT UNION | 1 | \$189,000.00 | 0.07\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0\$0.00 NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.08\% 0 | 0 \$0.00 NA | \$ \$0.00 | NA | \$0.00 NA | \$0.00 NA O | \$0.00 | NA | \$0.00 NA |
| TWINSTAR CREDIT UNION | 1 | \$219,100.00 | 0.09\% 0 | 0 \$0.00 NA O | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 NA |
| U.S. HOME CAPITAL, LLC | 1 | \$309,981.89 | 0.12\% | 0 \$0.00 NAO | \$ \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK |  | \$1,716,402.00 | 0.68\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0\$0.00 NA |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$242,500.00 | 0.1\% 0 | 0 \$0.00 NA O | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$643,600.95 | 0.25\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 NA |
| UNIONBANK,N.A | 3 | \$761,879.18 | 0.3\% 0 | 0 \$0.00 NA | \$ \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 NA |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.09\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | $0 \$ 0.00 \mathrm{NA}$ |
| UNITED BANK \&TRUST | 2 | \$654,250.00 | 0.26\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 NA |
| UNITED HERITAGE CREDIT UNION | 2 | \$513,275.00 | 0.2\% | 0 \$0.00 NA | \$0.00 |  | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |



| AMERICAN NATIONAL BANK \& TRUST | 1 | \$282,400.00\|0.000 | 0.06\%\|0 |  |  | \$0.00 | NAOI |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$420,395.67 0 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$891,950.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN PACIFIC MTG CORP | 7 | \$2,321,005.00 0 | 0.46\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.05\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$204,250.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP |  | \$1,141,319.07 0 | 0.23\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$178,600.00 0 | 0.04\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 1 | \$299,250.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERIS BANK | 3 | \$676,011.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION |  | \$1,001,000.00 | 0.2\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
| ANCHORBANK, FSB | 3 | \$862,000.00 | 0.17\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$208,000.00 | 0.04\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARCOLA FIRST BANK | 1 | \$309,661.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARIZONA BANK AND TRUST | 1 | \$275,000.00 | 0.05\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 2 | \$450,550.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$255,000.00 | 0.05\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$427,300.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$3,342,224.45 | 0.66\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$944,820.00 | 0.19\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$760,212.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AUBURNBANK | 1 | \$308,750.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AURORA FINANCIAL GROUP, INC | 1 | \$262,600.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$240,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$873,310.53 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANCFIRST | 2 | \$428,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANCORPSOUTH BANK |  | \$2,569,164.00 0 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK MUTUAL | 1 | \$238,078.87 | 0.05\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK OF AKRON | 1 | \$216,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$200,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF DEERFIELD | 1 | \$190,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF ENGLAND | 3 | \$802,500.00 | 0.16\% 0 | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF GALESVILLE | 2 | \$398,400.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF HAWAII |  | \$2,313,323.08 0 | 0.46\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF LANCASTER | 1 | \$286,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 2 | \$572,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$660,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$392,800.00 | 0.08\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$516,000.00 | 0.1\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$196,241.23 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANKERS TRUST CO | 1 | \$180,000.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$225,055.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANKLINE MORTGAGE CORPORATION | 1 | \$189,214.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANNER BANK | 2 | \$634,589.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$454,240.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC | 13 | \$4,276,100.00 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION |  | \$1,017,700.00 | 0.2\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION |  | \$1,262,000.00 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLC COMMUNITY BANK | 1 | \$215,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 11 | \$3,121,720.21 0 | 0.62\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOULDER VALLEY CU | 1 | \$245,800.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$460,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 29 | \$9,029,605.00 | 1.79\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$233,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$316,900.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$266,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$459,350.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CALIBER HOME LOANS, INC | 2 | \$437,247.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL BANK OF NEW JERSEY | 1 | \$201,000.00 | 0.04\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
| CAPITAL CREDIT UNION |  | \$688,700.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$223,100.00 | 0.04\% 0 | \$ $\$ 0.00$ | NA\|O | \$0.00 | NA $01 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,865,395.27 0 | 0.570 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | N |
| CASHCALL INC | 5 | \$1,640,207.80 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL INC., A CALIFORNIA CORPORA | 1 | \$310,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| CASHCALL, INC | 1 | \$415,439.64 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CASHCALL, INC., A CALFORNIA CORPORATION | 1 | \$349,517.79 0 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| CASHCALL, INC., A CALIFORNIA CORPOR | , | \$1,926,878.90 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 6 | \$1,660,117.40 | 0.33\% 0 | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$624,694.84 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 9 | \$2,936,883.04 0 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTENNAIL BANK, A CORPORATION | 1 | \$322,525.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$457,405.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CENTRAL BANK | 2 | \$484,750.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |
| CENTRAL TRUST BANK |  | \$1,058,706.38 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$182,305.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRUE BANK | 1 | \$240,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTURY LENDING COMPANY | 10 | \$2,244,267.00 0 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$199,300.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHARTER BANK EAU CLAIRE | 1 | \$181,800.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$402,650.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 24 | \$7,124,822.00 1 | 1.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHESAPEAKE BANK AND TRUST | 1 | \$295,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CITIZENS \& NORTHERN BANK | 1 | \$207,750.00 | 0.04\% 0 | \$0.00 |  | \$0.00 | NAO |  | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 2 | \$584,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$1,911,975.00 0 | 0.38\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$214,956.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$268,610.69 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CMC HOME LENDING | 1 | \$176,440.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$898,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,191,307.59 0 | 0.24\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| COBALT MORTGAGE, INC | 18 | \$4,945,857.00 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| COLE TAYLOR BANK | 5 | \$1,591,255.57 0 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$1,648,739.45 | 0.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 3 | \$640,400.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$175,750.00 | 0.03\%0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| COMMERCIAL SAVINGS BANK | 2 | \$460,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$417,000.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| COMMUNITY BANK MANKATO | 1 | \$226,242.00 | 0.04\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY BANK, NA | 1 | \$203,775.00 | 0.04\% 0 | \$0.00 |  | \$0.00 | NA |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$440,000.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| COMMUNITY TRUST BANK | 2 | \$398,970.96 0 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$313,983.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONTINENTAL HOME FUNDING INC | 1 | \$352,000.00 0 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$220,804.00 | 0.04\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |
| CONVERSE COUNTY BANK | 1 | \$340,800.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| CORNERSTONE BANK | 1 | \$188,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC | 13 | \$4,113,649.37 0 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC | 2 | \$523,547.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$180,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$293,924.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$595,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| CREDIT UNION OF AMERICA | 1 | \$189,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$238,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$506,255.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$192,000.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$564,639.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 2 | \$450,181.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| DANE COUNTY CREDIT UNION | 1 | \$208,400.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 2 | \$475,300.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$300,000.00 0 | 0.06\% 0 |  |  |  | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| DENVER COMMUNITY CREDIT UNION | 1 | \$337,776.00\|0. | 0.07\%\|0 | \$0.00 | NA ${ }^{1}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


| DENVER MORTGAGE COMPANY | 1 | \$317,582.00\|0. | 0.06\%\|0 | 0 \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
| DFCU FINANCIAL | 3 | \$628,600.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| DHI MORTGAGE COMPANY LTD | 2 | \$489,233.83 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$250,400.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | valos | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| DIME BANK | 1 | \$258,658.94 | 0.05\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$989,300.00 | 0.2\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$494,600.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$232,322.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE |  | \$1,485,200.00 | 0.3\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| DUBUQUE BANK AND TRUST | 1 | \$177,000.00 | 0.04\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$231,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| DUPAGE CREDIT UNION | 1 | \$417,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| EAGLE BANK | 1 | \$209,900.00 | 0.04\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| EASTWOOD BANK | 1 | \$347,920.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| ELEVATIONS CREDIT UNION |  | \$1,749,419.00 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
| EMPOWER CREDIT UNION | 2 | \$630,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| ENG LENDING | 1 | \$185,500.00 | 0.04\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| ENT FEDERAL CREDIT UNION |  | \$179,900.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| ENVOY MORTGAGE, LTD |  | \$1,653,105.00 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| EQUITY HOME MORTGAGE, LLC |  | \$464,851.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$223,725.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING |  | \$1,787,131.00 | 0.36\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING |  | \$449,070.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO | \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$344,000.00 | 0.07\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA |  | \$1,029,631.00 | 0.2\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | valos | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING |  | \$1,392,778.00 | 0.28\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$576,134.42 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$683,817.33 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY |  | \$1,105,350.00 | 0.22\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| EVOLVE BANK \& TRUST |  | \$2,590,146.00 | 0.51\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 |  | NAO | \$0.00 | NA | \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC |  | \$1,621,950.00 | 0.32\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$250,000.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$546,250.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | valo\$ |  | NAO | \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$6,374,193.00 | 1.27\%\|0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE |  | \$417,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  |  |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM <br> MORTGAGE GROUP |  | \$296,400.00 | 0.06\% 0 | \$0.00 |  |  |  |  |  |  |  |  |  | A |
| FARMERS BANK \& TRUST | 1 | \$216,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 3 | \$790,595.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FARMERS STATE BANK | 1 | \$185,300.00 | 0.04\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FARMINGTON BANK | 1 | \$201,600.00 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 N | valo\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY |  | \$300,000.00 | 0.06\% | \$0.00 |  | \$0. |  | \$0.00 |  |  | $0 \$$ | \$0 |  | \$0.00 NA |
| FBC MORTGAGE, LLC | 3 | \$958,522.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIDELITY BANK | 2 | \$597,500.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED <br> BANK |  | 2,093,178.23 | 0.42\% 0 | 0.00 |  | \$0.00 |  | . 00 |  | \$0.00 | NAO\$ |  |  | A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED <br> BANK |  | \$1,352,325.20 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | 0.0 |  |  |  |  |  | 00 |
| FIDELITY COOPERATIVE BANK | 1 | \$367,500.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$189,000.00 0 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$270,400.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK | 1 | \$200,000.00 | 0.04\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIRST BANK \& TRUST | 1 | \$416,445.87 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | valo\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$287,550.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$428,231.32 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$192,800.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$5,069,750.00 | 1.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| FIRST CHOICE BANK | 1 | \$350,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC | 12 | \$3,439,433.86 | 0.68\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC |  | \$1,931,243.38 | 0.38\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| FIRST CLOVER LEAF BANK | 1 | \$304,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIRST COLLINSVILLE BANK | 1 | \$176,456.55 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |


| FIRST COMMUNITY BANK | 1 | \$178,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST COMMUNITY CREDIT UNION | 3 | \$793,571.16 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$364,720.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 6 | \$1,601,039.00 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST FARMERS \& MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$180,405.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$978,850.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$179,302.63 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$199,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$262,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,124,923.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$601,750.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$407,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$216,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,258,690.00 | 0.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$408,800.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$1,595,500.00 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$1,106,988.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$202,825.00 | 0.04\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,162,001.00 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ ${ }^{\text {2 }}$ | NA O | \$0.00 | NAO | \$0.00 | A |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$358,505.40 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 4 | \$830,737.43 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$335,200.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$230,450.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$464,250.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$702,945.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK USA | 1 | \$262,637.66 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$250,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST NIAGARA BANK, N.A | 1 | \$250,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST PLACE BANK | 10 | \$3,022,165.00 | 0.6\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FIRST REPUBLIC BANK | 3 | \$1,208,825.48 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE | 1 | \$205,200.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$246,674.74 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST STATE BANK NEBRASKA | 1 | \$178,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST STATE BANK, DIV OS GLACIER BANK, A MONTANA CORPORATION | 1 | \$204,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$481,600.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,084,650.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$925,748.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 3 | \$741,804.18 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$220,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$474,860.61 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$255,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FIVE STAR CREDIT UNION | 1 | \$375,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$228,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$312,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$315,000.00 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 1 | \$360,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\mathbf{0 . 0 0}$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| FREMONT BANK | 20 | \$6,589,921.54 | 1.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$224,953.29 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FULTON BANK, N.A | 6 | \$1,652,168.00 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,483,168.00 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$190,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GEO CORP INC | 1 | \$313,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$300,000.00 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$415,550.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC | 2 | \$735,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC | 1 | \$175,750.00 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GMFS LLC |  | \$2,102,950.00 | 0.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$658,141.79 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$297,499.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GRAND MARSH STATE BANK | 1 | \$225,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GRAYSTONE MORTGAGE LLC | 1 | \$176,572.42 | 0.04\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA, | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |


| GREAT LAKES CREDIT UNION | 1 | \$337,250.00\|0. | 0.07\% 0 | 0\$0.00/ |  | \$0.00 |  | \$0.00/NA\|O | \$0.00 |  | \$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREAT MIDWEST BANK | 1 | \$261,000.00 | 0.05\% 0 | 0\$0.00 |  |  |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| GREAT WESTERN BANK | 4 | \$888,821.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$206,714.810 | 0.04\% 0 | 0\$0.00 |  |  |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| GTE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY |  | \$289,500.00 | 0.06\% 0 | 0\$0.00 |  |  |  | . 00 N |  |  |  |  | . 00 NA |
| GUARDIAN MORTGAGE COMPANY, INC |  | \$1,877,291.00 | 0.37\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | 0.00 NA |
| GUILD MORTGAGE COMPANY |  | \$1,740,092.00 | 0.35\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| HARBOR NATIONAL BANK | 2 | \$463,050.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| HAWTHORN BANK | 1 | \$309,600.00 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| HEARTLAND BANK | 3 | \$815,955.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$717,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| HILLTOP NATIONAL BANK | 1 | \$189,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| HOME BANK | 1 | \$200,000.00 | 0.04\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NA | \$0.00 NA |
| HOME FEDERAL BANK | 3 | \$713,754.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| HOME STATE BANK, N.A | 1 | \$227,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NA 0 | \$0.00 NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$199,805.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$224,219.010 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| HOMEWELL MORTGAGE, INC | 1 | \$506,317.06 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| HONOLULU HOMELOANS, INC | 2 | \$595,650.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| HONOR BANK | 1 | \$229,500.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| HONOR CREDIT UNION | 1 | \$222,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| HORIZON BANK, N.A | 2 | \$464,525.00 0 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$174,846.100 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY |  | \$1,082,604.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$643,466.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| INTERBANK | 1 | \$200,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$683,050.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$846,822.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| INVESTORS HOME MORTGAGE |  | \$1,614,400.00 | 0.32\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| IOWA STATE BANK | 1 | \$226,400.000 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$341,950.00 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| JAMES B. NUTTER \& COMPANY | 2 | \$424,900.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NA | \$0.00 NA |
| JAMS-01, INC | 1 | \$336,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| JEFFERSON BANK OF MISSOURI | 2 | \$420,900.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| JENNY JOHNSON DBA INTERSTATE FINANCIAL | 1 | \$228,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| JONAH BANK OF WYOMING | 1 | \$216,600.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$509,650.00 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| KINECTA FEDERAL CREDIT UNION |  | \$3,202,422.00 | 0.64\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$637,979.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$3,980,400.00 | 0.79\% 0 | 0 \$0.00 |  |  |  | \$0.00 NA 0 |  |  |  |  | \$0.00 NA |
| LEADER BANK N.A |  | \$2,236,320.00 | 0.44\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA O |  |  | \$0.00 | NAO | \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$566,920.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LES BOIS CREDIT UNION | 1 | \$247,500.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| LIBERTY MORTGAGE CORPORATION | 1 | \$215,200.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$701,072.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| LINCOLN FEDERAL SAVING BANK | 1 | \$214,700.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$302,632.48 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| LINCOLN FEDERAL SAVINGS BANK OF NE | 1 | \$222,660.94 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| LINCOLN SAVINGS BANK | 1 | \$210,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| LOANDEPOT.COM, LLC | 1 | \$287,031.05 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| LOGIX FEDERAL CREDIT UNION |  | \$1,182,500.00 0 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$179,900.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$266,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| M/I FINANCIAL CORP |  | \$2,985,762.00 | 0.59\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| MACON BANK, INC | 1 | \$195,500.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| MAGNA BANK | 2 | \$628,544.34 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$218,400.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NA | \$0.00 | NAO | \$0.00 NA |
| MANN MORTGAGE, LLC | 2 | \$482,310.00 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| MAQUOKETA STATE BANK | 1 | \$215,000.00 0 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO | \$0.00 | NAO | \$0.00 NA |
| MARINE CREDIT UNION | 1 | \$219,500.00\|0. | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 $\mathrm{NA} \mid$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |


| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$710,000.00 | 0.14\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAVERICK FUNDING CORP |  | \$2,070,442.48 | 0.41\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MCCLAIN BANK | 1 | \$209,200.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MCCUE MORTGAGE COMPANY | 1 | \$198,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP |  | \$1,528,750.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$417,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | A |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$534,600.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,000.00 | 0.04\% | 0 \$0.00 |  | \$ 0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$924,500.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$230,400.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| METRO BANK | 1 | \$185,006.06 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| METRO CREDIT UNION | 1 | \$270,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC | 3 | \$950,500.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 3 | \$717,831.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$180,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$188,800.00 | 0.04\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| MIDWEST BANK N.A | 1 | \$182,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$332,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$908,689.31 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$191,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE AMERICA INC | 1 | \$400,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$250,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$545,200.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE UNLIMITED LLC | 1 | \$248,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$562,500.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$207,000.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$432,405.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$517,300.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MOUNTAN WEST FINANCIAL,INC | 1 | \$512,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$178,400.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC |  | \$1,193,375.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$280,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$220,500.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$417,000.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$285,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NBC OKLAHOMA | 1 | \$200,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NCB, FSB | 1 | \$309,972.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
| NETWORK FUNDING, L.P | 2 | \$425,900.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 2 | \$553,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$208,905.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NJ LENDERS | 1 | \$274,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$240,499.73 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$417,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$592,800.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$192,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$239,380.95 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES |  | \$3,503,963.35 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| OAK BANK | 1 | \$188,640.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA | \$0.00 | NA O | \$0.00 | NA |
| OCEANFIRST BANK | 2 | \$522,750.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$201,400.00 | 0.04\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| ON Q FINANCIAL, INC |  | \$1,257,274.10 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| OPES ADVISORS, INC |  | \$3,176,597.60 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ORION FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 1 | \$228,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$545,175.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE |  | \$269,303.56 | 0.05\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| PACIFIC UNION FINANCIAL - DIRECT MA | 1 | \$312,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A | 2 | \$771,688.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL |  | \$2,802,125.00 | 0.56\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC |  | \$270,000.00 | 0.05\% | O\$0.00 |  | \$0.00 |  | O\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  |


| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | 0.00 |  | \$0.00 NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PANHANDLE STATE BANK | 1 | \$357,500.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$665,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NA |
| PARAMOUNT EQUITY MTG LLC | 1 | \$251,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 NAO | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$614,543.36 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 5 | \$1,754,250.00 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | O \$0.00 NA 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 4 | \$1,968,297.41 | 0.39\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 NAO | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA O | \$0.00 NA O | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$332,200.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 NA 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 2 | \$510,750.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 NA O | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$175,757.52 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | A |
| PEOPLES BANK | 1 | \$300,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$208,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 NA 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$180,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | O \$0.00 NA 0 | \$0.00 | A |
| PEOPLES NATIONAL BANK | 2 | \$556,326.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,312,303.00 | 1.06\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 NA O | \$0.00 | A |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$928,000.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$211,500.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$320,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | A |
| PLATTE VALLEY STATE BANK \& TRUST COMPANY | 1 | \$209,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | O \$0.00 NAO | \$0.00 | NA |
| PLAZA HOME MORTGAEG, INC | 1 | \$191,920.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA O | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 26 | \$8,064,976.21 | 1.6\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA |
| PLAZQ HOME MORTGAGE, INC | 1 | \$213,646.19 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 18 | \$5,319,504.94 | 1.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | A |
| POEPLES NATIONAL BANK | 1 | \$318,750.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 NA 0 | \$0.00 | NA |
| POINT BANK | 1 | \$181,600.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | A |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$940,393.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 NAO | \$0.00 | A |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA |
| PREFERRED LENDING GROUP | 1 | \$385,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | A |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$370,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$557,177.55 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 NA O | \$0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | \$417,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$482,973.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 NA 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES | 1 | \$270,580.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$ \$0.00 NAO | \$0.00 | A |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$219,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$604,300.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 NAO | \$0.00 | NA |
| PROVINCIAL BANK | 2 | \$566,325.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 NA O | \$0.00 | NA |
| PS BANK | 1 | \$230,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA |
| PSECU | 1 | \$234,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA |
| PUBLIC SERVICE MORTGAGE INC | 1 | \$417,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$236,212.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | O \$0.00 NA 0 | \$0.00 | A |
| PURDUE FEDERAL CU | 2 | \$618,800.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 NAO | \$0.00 | NA |
| QUONTIC BANK | 1 | \$561,759.28 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$ \$0.00 NA O | \$0.00 | A |
| R P FUNDING, INC | 1 | \$190,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 NA O | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$598,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$416,425.49 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| RANLIFE, INC | 3 | \$817,025.00 | 0.16\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 NA O | \$0.00 | NA |
| RCB BANK | 1 | \$254,400.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 NA O | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 18 | \$4,922,364.00 | 0.98\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA O | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$4,104,706.14 | 0.82\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$673,500.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA O | \$ \$0.00 NA O | \$0.00 | NA |
| RED RIVER BANK | 1 | \$278,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$666,850.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$247,031.61 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA |
| RENASANT BANK |  | \$1,220,250.00 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA |
| RESCUE MORTGAGE INC | 1 | \$247,617.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA O | \$ \$0.00 NA 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP | 1 | \$188,100.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 NA O | \$0.00 | NA |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$222,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$368,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$232,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 NA O | \$0.00 | NA |
| RIGHT START MORTGAGE, INC | 2 | \$868,850.00 | 0.17\% 0 | 0 \$0.00 | NAO\| | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA | \$0.00 | NA |


| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,048,500.00\|0. | 0.21\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00/N | NAO\|\$0.00 |  | \$0.00/ |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATON | 1 | \$235,000.00 | 0.05\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$266,400.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| RIVER VALLEY BANK | 2 | \$425,655.00 0 | 0.08\% | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | 0.00 |  | 0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08\% |  |  | \$0. |  | \$0.00 | $A\|0\| \$ c$ |  | \$0.0 |  | . 0 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA <br> CORPORATION (CFL \#603 H390) | 1 | \$286,400.00 0 | 0.06\% |  |  | \$0.00 |  | 0.00 N | NA 0 \$0.00 |  | 0.00 |  | . 0 |
| RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 1 | \$416,450.87 0 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | 0.00 | NA | . 00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$175,951.00 0 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$222,000.00 0 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$211,411.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| ROUNDBANK | 1 | \$209,950.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 18 | \$5,613,108.00 1 | 1.12\%0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO\$0.00 | NA | \$0.00 |  | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$259,657.62 | 0.05\% 0 |  |  | \$0.00 | NA | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC | 7 | \$3,160,950.00 | 0.63\% 0 |  | NAO | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,764,250.00 | 0.35\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| SABINE STATE BANK \& TRUST CO. INC | 1 | \$280,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO\$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$575,300.00 | 0.11\% 0 |  | NAO | \$0.00 | NA | \$0.00 N | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| SACRAMENTO CREDIT UNION | 1 | \$215,200.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$208,000.000 | 0.04\% 0 |  |  | \$0.00 | NA | \$0.00 N | NAO\$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,193,055.00\|0. | 0.24\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$268,000.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SAN FRANCISCO FIRE CREDIT UNIN | 1 | \$256,000.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$176,800.00 0 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SANTANDER BANK, N.A | 7 | \$1,950,519.13 0 | 0.39\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$447,410.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 2 | \$464,058.480 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,382,400.00 0 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$193,532.99 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA | \$0.00 NA |
| SECURITY STATE BANK \& TRUST | 1 | \$176,000.00 | 0.03\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$272,771.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,040,200.00 0 | 0.21\% 0 |  | NAO | \$0.00 | NA | \$0.00 N | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$179,075.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NA | \$0.00 NA |
| SFMC, LP | 2 | \$452,400.000 | 0.09\% 0 |  |  | \$0.00 | NA | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SHEA MORTGAGE INC | 12 | \$4,420,066.000 | 0.88\%0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA | \$0.00 NA |
| SHORE MORTGAGE | 1 | \$202,400.00 | 0.04\% 0 |  |  | \$0.00 | NA | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 77 | \$24,056,144.28 | 4.78\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$200,800.00 0 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SIUSLAW BANK | 1 | \$275,600.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SKYLINE FINANCIAL CORP | 1 | \$367,126.810 | 0.07\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| SOMERSET TRUST COMPANY | 1 | \$237,500.000 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SOUND COMMUNITY BANK | 1 | \$181,000.000 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$318,250.00 0 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$404,125.00 0 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$448,400.000 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ 0.00 |  | \$0.00 |  | \$0.00 NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$297,900.00 0 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SOUTHERN BANCORP BANK | 1 | \$240,850.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SOUTHWEST FUNDING LP | 1 | \$264,000.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SPACE COAST CREDIT UNION | 3 | \$642,550.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| ST.MARY'S BANK | 1 | \$207,100.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| STANDARD MORTGAGE CORP | 1 | \$204,640.00 0 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| STANDARD PACIFIC MORTGAGE, INC | 6 | \$1,952,573.00 0 | 0.39\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| STANFORD FCU | 1 | \$296,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| STATE BANK OF CROSS PLAINS | 1 | \$199,400.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| STATE BANK OF WATERLOO | 1 | \$276,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$544,075.00 0 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| STATE STREET BANK | 1 | \$188,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| STEARNS LENDING INC | 29 | \$9,305,431.25 | 1.85\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N/ | NAO\$0.00 |  | \$0.00 |  | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |  | \$7,394,234.63 | 1.47\% 0 | 1\$0.00 |  |  |  | N | NA |  |  |  |  |



|  | VANTAGE POINT BANK | 1 | \$318,750.00 | 0.06\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VENTURE BANK | 1 | \$417,000.00 | 0.08\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 16 | \$4,946,654.00 | 0.98\% | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$308,800.00 | 0.06\% 0 | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$893,658.00 | 0.18\% | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 NA | 0\$0.00 N | \$0.00 | NA | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 26 | \$7,277,704.00 | 1.45\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 N | 0\$0.00 N | \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$957,000.00 | 0.19\% | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$251,250.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$221,868.00 | 0.04\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | O\$0.00 | NAO | 0 \$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$187,752.43 | 0.04\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$596,400.00 | 0.12\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA O | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$245,000.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | WESTERN COOPERATIVE CREDIT UNION | 2 | \$598,800.00 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$180,800.00 | 0.04\% | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 N | 0 \$0.00 NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 8 | \$2,470,600.00 | 0.49\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 17 | \$4,548,119.79 | 0.9\% 0 | 0\$0.00 | N | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$186,675.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | $0 \$ 0.00$ N | \$0.00 | NA | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$778,003.75 | 0.15\% 0 | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | 0\$0.00 | N | \$0.00 | NA |
|  | WOODFORD STATE BANK | 1 | \$176,000.00 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | WOODLAND BANK | 1 | \$208,000.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | WORKERS' CREDIT UNION | 1 | \$240,000.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$483,570.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$209,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | O\$0.00 | NA | 0 \$0.00 | NA |
|  | WYOMING BANK \& TRUST, A CORPORATION | 1 | \$275,920.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NAO | 0\$0.00 | NAO | 0 \$0.00 | A |
| Total |  | 1,762 | \$503,176,037.36 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | $0 \$ 0.00$ - | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAW94 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$425,638.88 | 0.17\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$231,000.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FCU | 1 | \$235,000.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 27 | \$7,763,227.00 | 3.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$232,703.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 2 | \$548,836.00 | 0.22\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA | 0 \$0.00 | VA |
|  | ALABAMA TELCO CREDIT UNION | 1 | \$321,100.00 | 0.13\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | O \$0.00 | NA | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$540,800.00 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | ALPINE BANK | 1 | \$384,900.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | 0\$0.00 NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$275,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$264,674.00 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NAO | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$213,582.65 | 0.08\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$405,939.96 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$232,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$198,060.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$377,901.70 | 0.15\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$250,170.13 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | 0\$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$283,500.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN FIRST LENDING CORPORATION | 1 | \$374,000.00 | 0.15\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.13\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA | 0 \$0.00 NAO | \$ \$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$224,000.00 | 0.09\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA | 0 \$0.00 NA O | \$ \$0.00 |  | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$877,000.00 | 0.35\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 6 | \$1,931,650.00 | 0.77\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$308,000.00 | 0.12\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,900.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERIS BANK | 2 | \$430,057.03 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$280,000.00 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | $0.17 \%$ | $0 \$ 0.00$ | NAO | $0 \$ 0.00$ | NA O | $0$ | $\$ 0.00 \mathrm{NA}$ | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$617,815.25 | 0.25\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA | 0 \$0.00 NAO | \$ \$0.00 |  | 0 \$0.00 |  |
|  | ASSURED MORTGAGE, INC | 1 | \$215,702.41 | 0.09\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,013,070.00 | 0.4\% 0 | 0 \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NAO | 0\$0.00 |  | 0 \$0.00 |  |


| AUBURNBANK | 1 | \$178,075.00\|0. | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00/ NA 0 | \$0.00 | NA0\|\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AURORA FINANCIAL GROUP, INC | 1 | \$177,904.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| AXIA FINANCIAL, LLC | 1 | \$348,800.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$452,200.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| BANCFIRST | 1 | \$221,440.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| BANCORPSOUTH BANK | 1 | \$292,125.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$285,000.00 | 0.11\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$416,438.29 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| BANK OF ENGLAND | 1 | \$237,405.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| BANK OF HAWAII | 2 | \$391,000.00 | 0.16\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| BANK OF THE CASCADES | 1 | \$222,971.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| BANK OF THE JAMES | 1 | \$215,650.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$658,220.00 | 0.26\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| BANKNEWPORT | 1 | \$350,400.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| BANNER BANK | 1 | \$178,200.000 | 0.07\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| BAXTER CREDIT UNION | 1 | \$274,500.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| BAY EQUITY LLC | 2 | \$637,000.00 0 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| BLACKHAWK BANK | 1 | \$178,000.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| BM REAL ESTATE SERVICES, INC | 1 | \$556,200.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$865,900.000 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$177,175.00 | 0.07\% 0 | 0 $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,316,738.68 0 | 0.52\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 19 | \$5,314,405.00 | 2.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 N | NA 0 \$0.00 |  | \$0.00 NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$531,000.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| CALIBER HOME LOANS, INC |  | \$1,103,930.00\|0. | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| CALIFORNIA CREDIT UNION | 2 | \$833,438.29 | 0.33\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$607,213.00 | 0.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CARROLLTON BANK | 1 | \$240,800.00 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CASHCALL INC | 3 | \$832,663.25 | 0.33\%0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CASHCALL, INC., A CALIFORNIA CORPOR | 2 | \$798,091.78 | 0.32\% 0 | 0 $\$ 0.00$ N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| CASTLE \& COOKE MORTGAGE, LLC | 3 | \$800,465.92 | 0.32\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$220,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CENTRAL BANK ILLINOIS | 1 | \$307,200.00 | 0.12\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$212,300.00 | 0.08\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| CENTRAL TRUST BANK | 1 | \$183,850.000 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| CENTURY LENDING COMPANY |  | \$2,306,453.070. | 0.92\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,309,044.00 0 | 0.92\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO |  | \$1,072,416.00\|0. | 0.43\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$178,500.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$200,629.39 0 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$183,330.00\|0. | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| CMC HOME LENDING | 1 | \$198,550.000 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$763,281.77 | 0.3\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$348,350.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| COBALT MORTGAGE, INC | 5 | \$1,362,540.00 | 0.54\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| COLE TAYLOR BANK | 4 | \$1,129,774.79 0 | 0.45\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$1,110,290.610 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| COLONIAL SAVINGS, F.A | 1 | \$351,546.90 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NA | \$0.00 NA |
| COMMERCE MORTGAGE | 1 | \$280,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$204,917.29 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| COMMERCIAL TRUST CO | 1 | \$184,000.00 | 0.07\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| COMMUNITY BANK, NA | 1 | \$260,000.00 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$247,500.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| COMMUNITY TRUST BANK | 3 | \$669,000.00 | 0.27\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| CORNERSTONE HOME LENDING, INC | 12 | \$3,676,499.51 | 1.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC |  | \$317,844.00 | 0.13\% | 0\$0.00 N |  | 0.00 |  | 0 NA |  | A 0 \$0. |  | \$0.00 NA |
| CREDIT UNION OF AMERICA | 1 | \$178,750.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| CREDIT UNION OF COLORADO | 1 | \$245,500.00 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$298,930.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$840,250.00\|0 | 0.33\% 0 | O\$0.00 | NAO | \$0.00 | NAO\| | \$0.00/ $\mathrm{NA} \mid$ | \$0.00\| | NAO\|\$0.00 | NAO | \$0.00 NA |



| FULTON BANK, N.A |  | \$1,279,849.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$182,400.00 | 0.07\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$506,200.00 | 0.2\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$324,000.00 | 0.13\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$180,500.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| GMFS LLC | 4 | \$1,206,644.00 | 0.48\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$234,690.54 | 0.09\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$261,800.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$198,600.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$403,500.00 | 0.16\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 13 | \$3,316,850.98 | 1.32\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$258,750.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
| HARBORONE BANK | 1 | \$190,000.00 | 0.08\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$250,254.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| HERITAGE OAK MORTGAGE COMPANY | 1 | \$187,500.00 | 0.07\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$538,800.00 | 0.21\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$659,330.61 | 0.26\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 5 | \$1,165,374.29 | 0.46\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$177,600.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | A |
| HONOLULU HOMELOANS, INC | 1 | \$267,500.00 | 0.11\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 4 | \$1,093,437.00 | 0.43\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$455,050.00 | 0.18\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$500,710.74 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$248,425.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | A |
| INDEPENDENT BANK | 2 | \$446,850.00 | 0.18\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$403,000.00 | 0.16\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$964,750.00 | 0.38\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | A |
| INVESTORS HOME MORTGAGE | 2 | \$755,000.00 | 0.3\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$296,617.70 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,751,828.69 | 0.7\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$289,845.00 | 0.12\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$1,683,850.00 | 0.67\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.08\% | 0 \$0.00 | NA O | \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 3 | \$696,453.00 | 0.28\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| LIBERTY BANK | , | \$457,900.00 | 0.18\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB |  | \$1,160,155.63 | 0.46\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$396,000.00 | 0.16\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
| LO, INC., DBA RELIANCE MORTGAGE | 1 | \$378,251.24 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$627,481.98 | 0.25\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$490,000.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| M/I FINANCIAL CORP |  | \$1,550,673.47 | 0.62\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MAGNA BANK |  | \$237,594.53 | 0.09\% | 0 \$0.00 | NA O | \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$182,700.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$308,000.00 | 0.12\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 6 | \$1,520,000.00 | 0.6\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$886,870.00 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 2 | \$484,710.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$464,210.00 | 0.18\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$248,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$235,676.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$216,750.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| METRO CREDIT UNION | , | \$400,000.00 | 0.16\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC | 3 | \$1,128,976.89 | 0.45\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$256,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$330,400.00 | 0.13\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 2 | \$461,600.00 | 0.18\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$541,000.00 | 0.22\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$352,000.00 | 0.14\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$175,000.00 | 0.07\% | 0\$0.00 | NAO\| | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA\|O | \$0.00 | NA |


| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$577,000.00\|0 | 0.23\%\|0 |  |  | \$0.00 |  | \$0.00\| |  | \$0.00 |  | \$0.00 |  | 0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE SERVICES III, LLC | 1 | \$247,261.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 |  | 0.00 N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$623,500.00 0 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA O\$ | \$0.00 | NAO | \$0.00 |  | 0.00 |
| MORTGAGENETWORK |  | \$1,883,500.00 | 0.75\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MOUNTAIN WEST FINANCIAL | 1 | \$287,850.000 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 |  | 50.00 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$694,950.00 | 0.28\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MOUNTIAN WEST FINANCIAL,INC | 1 | \$450,000.000 | 0.18\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 1 \$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$182,584.000 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$345,000.000 | 0.14\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NAT RES - NEVADA | 1 | \$340,000.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$249,850.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$211,375.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NBC OKLAHOMA | 1 | \$360,000.00 | 0.14\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NETWORK FUNDING, L.P | 3 | \$797,218.00 | 0.32\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |
| NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$335,000.000 | 0.13\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| O A MORTGAGE SERVICES |  | \$1,778,450.00 | 0.71\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |
| ON Q FINANCIAL, INC |  | \$1,567,177.37 | 0.62\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| OPES ADVISORS, INC |  | \$2,485,550.00 | 0.99\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$178,000.00 | 0.07\% |  |  |  |  | \$0.00 | NA 0 \$ | \$0.00 |  |  |  | 0.00 NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$585,000.00 | 0.23\% |  |  | 0. |  | \$0.00 | valo\$ | \$0.00 |  | \$0.0 |  | 00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$492,000.00 | 0.2\% |  |  |  |  | \$0.00 | Na 0 \$ | \$0.00 |  |  |  | . 00 N |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$233,500.00 0 | 0.09\% |  |  | \$0.00 | NA | \$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$454,400.000 | 0.18\% 0 |  |  | \$0.00 | NA | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 | NAO | 0.00 NA |
| PARKSIDE LENDING LLC |  | \$1,293,000.00 | 0.51\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$215,000.00 | 0.09\% 0 |  |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$175,000.000 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$342,855.00 | 0.14\% 0 |  |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PEOPLES NATIONAL BANK | 3 | \$918,500.00 | 0.37\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| PEOPLES STATE BANK | 1 | \$280,800.00 | 0.11\% 0 |  |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | \$0.00 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$205,200.000 | 0.08\% |  |  |  |  |  | Na 0 \$ | \$ |  |  |  | 00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$3,522,880.00 | 1.4\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | \$222,775.00 | 0.09\% 0 |  |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION |  | \$1,671,008.00\|0 | 0.66\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
| PIONEER BANK | 1 | \$232,750.00 | 0.09\% 0 |  |  | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC | 10 | \$3,389,590.00 1 | 1.35\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA $0 \$$ | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| PMAC LENDING SERVICES, INC |  | \$1,551,000.00 | 0.62\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$212,000.00 | 0.08\% |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$311,569.16 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 |  | $\$ 0.00 \mathrm{~N}$ |  |  |  | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$266,250.00 | 0.11\% 0 |  |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | 0.00 NA |
| PRIORITY HOME MORTGAGE, L.P | 3 | \$905,169.00 | 0.36\% 0 |  |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$256,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PROVINCIAL BANK | 1 | \$274,621.13 | 0.11\% 0 |  |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PULASKI BANK HOME LENDING (SHILOH) | 1 | \$177,515.93 | 0.07\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
| PURDUE FEDERAL CU | 1 | \$296,850.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| R P FUNDING, INC | 1 | \$250,200.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| RANLIFE, INC | 1 | \$191,500.00 0 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RAYMOND JAMES BANK, N.A | 1 | \$182,000.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 13 | \$3,966,077.00 1 | 1.58\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 N |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,765,750.00 | 0.7\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
| RENASANT BANK | , | \$440,000.00 0 | 0.17\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$417,000.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| RESMAC INC | 2 | \$492,000.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$344,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.000 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| RIVER VALLEY BANK | 1 | \$382,415.00 | 0.15\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION |  | \$267,000.00 | 0.11\% |  |  | \$0.00 |  | 0.0 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ROCKY MOUNTAIN BANK | 1 | \$220,000.00 | 0.09\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ROCKY MOUNTAIN CREDIT UNION |  | \$220,875.00 | 0.09\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY |  | \$1,596,191.00 | 0.63\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RPM MORTGAGE, INC |  | \$2,130,900.00\|0 | 0.85\%\|0 | 1\$0.00 | NAO | \$0.00\| |  | \$\$0.00\| | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00/ NA |



|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$1,663,364.00\|0 | 0.66\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,378,537.00 | 0.95\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$289,000.00 | 0.11\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$236,935.67 | 0.09\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$252,400.00 | 0.1\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 NA |
|  | VALLEY BANK | 1 | \$199,480.83 | 0.08\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | VALLEY NATIONAL BANK | 1 | \$300,000.00 | 0.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | VAN DYK MORTGAEG CORPORATION, A CORPORATION | 1 | \$412,000.00 | 0.16\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$770,375.00 | 0.31\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA |
|  | VENTURE BANK | 1 | \$224,000.00 | 0.09\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | VERITAS FUNDING, LLC | 5 | \$1,608,300.00 | 0.64\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | VILLAGE MORTGAGE | 2 | \$668,712.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | VISIONBANK OF IOWA | 1 | \$304,281.00 | 0.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$384,000.00 | \%\% | N |  | N |  |  |  |  |  | $00 \mid$ | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,710,550.00 | 1.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | N |  | . 00 | . 00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,392,500.00 | 0.55\% | . 00 | NAO | \$0.00 |  | \$0.00 |  |  |  | . 00 | .00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$330,000.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,193,672.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | WEBSTER BANK, N.A | 1 | \$249,520.98 | 0.1\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$320,000.00 | 0.13\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | WEST COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$281,600.00 | 0.11\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | WESTERN BANCORP | 1 | \$350,000.00 | 0.14\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$2,074,798.24 | 0.82\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | N |  | $00 / \mathrm{N}$ | \$0.00 NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.17\% 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 |  | \$0.00 NAO | 0.00 NA |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$578,750.00 | 0.23\% | 0.00 N |  |  |  |  |  |  |  | \$0.00 NAO | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$179,910.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.08\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | Unavailable | 1 | \$217,330.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
| Total |  | 872 | \$251,524,517.31 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAWA1 | ADVANTAGE BANK | 1 | \$133,375.00 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$242,800.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | ALPINE BANK \& TRUST CO | 6 | \$751,000.00 | 1.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 5 | \$634,950.00 | 1.03\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,360,471.46 | 2.2\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA |
|  | AMERICAN BANK | 1 | \$144,309.92 | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | AMERICAN BANK OF TEXAS | 1 | \$130,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 3 | \$412,527.00 | 0.67\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$118,800.00 | 0.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$121,756.32 | 0.2\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | ARIZONA STATE CREDIT UNION | 3 | \$369,150.00 | 0.6\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,420,097.02 | 2.3\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$137,600.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | BANCFIRST | 1 | \$140,000.00 | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$126,000.00 | 0.2\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | BANCORPSOUTH BANK | 2 | \$270,400.00 0 | 0.44\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$135,500.00 | 0.22\% | \$0.00 N |  | N |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | BANK MUTUAL | 3 | \$410,600.00 | 0.66\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | BANK OF HAWAII | 2 | \$286,000.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | BANK OF SPRINGFIELD | 1 | \$134,800.00 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA |
|  | BANK OF THE OZARKS | 1 | \$124,900.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | BANK SNB, NATIONAL ASSOCIATION | 3 | \$378,000.00 | 0.61\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | BANKERS TRUST COMPANY | 3 | \$414,034.62 | 0.67\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | BAXTER CREDIT UNION | 2 | \$278,900.00 | 0.45\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | BELL STATE BANK \& TRUST | 5 | \$657,850.00 | 1.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 3 | \$391,491.19 | 0.63\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | BLOOMFIELD STATE BANK | 1 | \$114,550.00 | 0.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 5 | \$661,843.78 | 1.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$2,003,007.00\|3.24 | 3.24\%\|0| | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA\|O | \$0.00 NA |


| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 6 | \$831,890.00\| | 1.35\%\|0 | 0 \$0.00 | NA\|O | \$0.00 |  | 1\$0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CARROLLTON BANK | 1 | \$132,000.00 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CENTENNIAL BANK | 1 | \$125,000.00 | 0.2\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| CENTRAL STATE BANK | 1 | \$126,300.00 | 0.2\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CENTRAL TRUST BANK | 1 | \$127,000.00 0 | 0.21\%0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| CENTURY LENDING COMPANY | 1 | \$123,300.00 | 0.2\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CITIZENS BANK \& TRUST COMPANY | 1 | \$110,100.00\|0 | 0.18\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$115,900.000 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CITIZENS FINANCIAL BANK | 1 | \$140,000.000 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
| CITY NATIONAL BANK | 1 | \$129,800.000 | $0.21 \% 0$ | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$148,000.000 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$148,300.000 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| COASTAL COMMERCE BANK | 1 | \$125,400.00 | 0.2\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$130,000.00 0 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| COLE TAYLOR BANK | 1 | \$137,740.000 | 0.22\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| COMMUNITY BANK MANKATO | 2 | \$256,000.000 | 0.41\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| COMMUNITY FINANCIAL BANK | 1 | \$148,000.00 0 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| COMMUNITY TRUST BANK | 2 | \$243,000.00 | 0.39\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CORTRUST MORTGAGE, INC | 3 | \$363,950.000 | 0.59\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| COULEE BANK | 1 | \$129,500.000 | 0.21\%0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$112,591.14 | 0.18\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| DEWITT BANK \& TRUST | 1 | \$136,000.000 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$135,000.000 | 0.22\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$110,000.000 | 0.18\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DIME BANK | 1 | \$130,000.00 0 | 0.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$293,300.00 | 0.47\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$564,088.87 | 0.91\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DORAL MORTGAGE LLC | 6 | \$781,630.431 | 1.27\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 1 \$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| DUBUQUE BANK AND TRUST | 1 | \$149,000.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| DUPACO COMMUNITY CREDIT UNION | 10 | \$1,262,100.00 | 2.04\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| EASTWOOD BANK | , | \$122,000.00 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$118,000.000 | 0.19\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| ENVOY MORTGAGE, LTD | 1 | \$140,000.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EVERBANK | 1 | \$111,646.63 | 0.18\% 0 |  |  | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$138,000.00 0 | 0.22\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$119,700.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$658,537.00 1 | 1.07\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FARMERS \& MERCHANTS STATE BANK | 2 | \$289,500.00 0 | 0.47\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 2 | \$246,500.00 | 0.4\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$128,000.00 | 0.21\% | O \$0.00 | NAO | \$0.00 |  | \$0.00 | Na 0 \$ | \$0.00 |  |  |  | \$0.00 NA |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$121,600.00 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 0 | 0.18\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST BANK PUERTO RICO | 2 | \$235,531.34 | 0.38\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST CENTRAL STATE BANK | , | \$124,274.65 | 0.2\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$121,828.11 | 0.2\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 1 \$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$139,500.00 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST FEDERAL BANK | 4 | \$509,725.00 | 0.83\% 0 | O\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$119,700.00 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$862,430.00 | 1.4\% | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST FINANCIAL CREDIT UNION | 2 | \$222,589.03 | 0.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST INTERSTATE BANK | 2 | \$242,200.00 | 0.39\% 0 | O\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$124,000.00 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$134,777.00 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK | 1 | \$123,920.00 | 0.2\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$131,250.00 | 0.21\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$135,000.00 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA |  | \$121,100.00 | 0.2\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$117,800.00 | .19\%0 | $\$ 0.00$ | $\mathrm{NA} \mid 0$ | $0.00$ |  | $0.00$ |  | $\$ 0.00 \mathrm{~N}$ |  | 0.00 |  | 0.00 NA |
| FIRST PLACE BANK | 4 | \$536,970.00 | 0.87\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIRST REPUBLIC BANK | 1 | \$117,500.00 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST SECURITY BANK | 2 | \$265,500.00\|0 | 0.43\%\|0 | 1\$0.00 | NA\|O| | \$0.00 | NA\|O | \$\$0.00 | NA\|O\$ | \$0.00 | NA | \$0.00 |  | 0.00 NA |

## IRST STATE BANK

FIRST TECHNOLOGY FEDERAL CREDIT UNION
FIRST-CITIZENS BANK \& TRUST COMPANY

## FIRSTAR BANK

FIRSTMERIT BANK, N.A
FNB BANK, N.A
FOX VALLEY SAVINGS BANK
FRANDSEN BANK \& TRUST
FRANKENMUTH CREDIT UNION
GALENA STATE BANK AND TRUST COMPANY
GATEWAY STATE BANK
GECU
GMFS LLC
GREAT MIDWEST BANK
GREATER NEVADA MORTGAGE SERVICES
GULF COAST BANK
HEARTLAND BANK
HEARTLAND CREDIT UNION
HILLS BANK AND TRUST COMPANY, CORPORATION
HOLYOKE CREDIT UNION
HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK
HOME MORTGAGE OF AMERICA, INC
HOMEWISE, INC
HORIZON BANK, N.A
IDAHO CENTRAL CREDIT UNION
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION
ILLINI BANK
IOWA BANKERS MORTGAGE CORPORATION
IOWA STATE BANK, A STATE CHARTERED BANK
KANSAS STATE BANK OF MANHATTAN
KINECTA FEDERAL CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LATVIAN CREDIT UNION
LEADER BANK N.A
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143
LIBERTY BANK
LIBERTY SAVINGS BANK, FSB
LINCOLN SAVINGS BANK
LOGIX FEDERAL CREDIT UNION
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE
MAQUOKETA STATE BANK
MARQUETTE BANK
MEGASTAR FINANCIAL CORP
MEMBER ADVANTAGE MORTGAGE
MEMBER ADVANTAGE MORTGAGE, LLC
MERCANTILE BANK
MERCHANTS BANK NATIONAL ASSOCIATION
MERCHANTS NATIONAL BANK
METRO BANK
MICHIGAN MUTUAL, INC
MID-MINNESOTA FEDERAL CREDIT UNION
MIDLAND STATES BANK
MIDWEST BANK OF WESTERN ILLINOIS
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK
MIDWESTONE BANK
MIFFLINBURG BANK \& TRUST COMPANY
MISSOURI CREDIT UNION

1 1 $\$ 137,600.00|0.22 \% / 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 / \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| \mathrm{O} \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 1 \$140,000.00|0.23\% $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA



 $\$ 256,730.000 .42 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$144,500.00 $0.23 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 285,700.000 .46 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA


 $\$ 397,632.000 .64 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA


 1 \$130,909.40 $0.21 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




 1 \$110,000.000.18\% $00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$133,600.00 $0.22 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00$ NA


 $\$ 240,175.000 .39 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ 1 \$117,800.00 $0.19 \% \mid \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ 0.00$ NA


 $\$ 266,555.000 .43 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 775,000.001 .26 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00 \mid$ NA
 $\$ 145,000.000 .23 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$ $\$ 116,000.000 .19 \% 10 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ N \$147,850.000.24\% $0 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO| $\$ 0.00$ NA O $\$ 0.00$ NA 0 | $\$ 0.00$ NA
 1 \$129,000.00 $0.21 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NAO} \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$






 1 \$141,069.530.23\% $0 \mathbf{0} \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NA}$


 1 \$120,000.00 $0.19 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$134,000.00 $0.22 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA 1 1 $\$ 128,000.00|0.21 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $\$ 130,000.000 .21 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 297,625.00|0.48 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| MONSON SAVINGS BANK | 2 | \$235,500.00\|0. | 0.38\%\|0 | 0\$0.00 |  | 1\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO\|\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE INVESTORS GROUP | 1 | \$110,000.00 | 0.18\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$384,955.00 | 0.62\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$125,000.00 | 0.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$270,914.18 | 0.44\% 0 | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.19\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$650,895.10 | 1.05\% 0 | 0\$0.00 | NA 0 | \$\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| ORIENTAL BANK | 3 | \$382,740.57 | 0.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$122,900.00 | 0.2\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$125,000.00 | 0.2\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ \$0.00 | NA ${ }^{1}$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PENTAGON FEDERAL C. U | 1 | \$137,406.12 | 0.22\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$136,557.25 | 0.22\%0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$ \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PEOPLES SECURITY BANK \& TRUST | 1 | \$118,500.00 | 0.19\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.24\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$268,500.000 | 0.43\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$\$0.00 | NA ${ }^{\text {S }}$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$293,000.000 | 0.47\% 0 | 0\$0.00 |  | \$\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| PMAC LENDING SERVICES, INC | 1 | \$125,000.00 | 0.2\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$133,600.00 0 | 0.22\% 0 | 0\$0.00 |  | \$\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| POLISH \& SLAVIC FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.22\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| PORT WASHINGTON STATE BANK | 3 | \$416,700.00 | 0.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 4 | \$498,365.00 | 0.81\%0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$142,500.00 | 0.23\% 0 | 0\$0.00 |  | \$\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| PROSPERITY BANK | 1 | \$126,500.00 | 0.2\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PURDUE FEDERAL CU | 1 | \$131,100.00 | 0.21\% 0 | 0\$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| RANLIFE, INC | 1 | \$130,630.00 | $0.21 \% 0$ | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| RENASANT BANK | 1 | \$140,000.00 | $0.23 \% 0$ | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$143,300.00 | 0.23\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| RIVER VALLEY BANK | 1 | \$140,000.00 | 0.23\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$149,150.00 | 0.24\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY | 12 | \$1,588,820.00 | $2.57 \% 0$ | 0\$0.00 |  | 0\$0.00 |  | O \$0.00 | NAO\$ | \$0.00 | NAO1 0.00 | NAO | \$0.00 NA |
| ROYAL CREDIT UNION | 1 | \$147,250.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| S\&T BANK | 3 | \$358,050.00 | 0.58\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$240,560.59 | 0.39\% 0 | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$265,100.00 | 0.43\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| SANTANDER BANK, N.A | 1 | \$142,000.00 | 0.23\% 0 | 0\$0.00 |  | \$\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$146,700.00 | 0.24\%0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SCOTIABANK OF PUERTO RICO | 5 | \$662,083.28 | 1.07\% 0 | 0\$0.00 |  | \$\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,000.00 | 0.23\%0 | $10 \mid \$ 0.00$ |  |  |  |  |  |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$143,000.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$547,295.70 | 0.89\% 0 | 0\$0.00 |  | \$\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$113,600.00 0 | 0.18\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| SOUTHWEST FUNDING, LP | 1 | \$128,000.00 | 0.21\% 0 | 0\$0.00 |  | \$\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| SPACE COAST CREDIT UNION | 1 | \$122,387.92 | 0.2\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.24\%0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$139,000.00 | 0.23\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| STEARNS LENDING INC | 2 | \$238,118.00 | 0.39\% 0 | 0\$0.00 |  | \$\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$759,945.00 | 1.23\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  | NA 0 \$0.00 |  | 0.00 |
| STIFEL BANK \& TRUST | 3 | \$397,520.00 | 0.64\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| SUMMIT CREDIT UNION | 5 | \$627,255.00 | 1.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SUNMARK COMMUNITY BANK | 1 | \$134,000.00 | 0.22\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,025.210 | 0.23\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| SUSQUEHANNA BANK | 1 | \$133,983.95 | 0.22\%0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| SWBC MORTGAGE CORPORATION | 1 | \$121,695.00 | 0.2\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| THE ADIRONDACK TRUST COMPANY | 1 | \$140,000.00 | 0.23\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,900.00 | 0.19\%0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$120,000.00 | 0.19\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$145,000.00 | 0.23\% 0 | 0\$0.00 | NA 0 | \$\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$143,000.00 | 0.23\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$131,920.00 | 0.21\% 0 | 0\$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| THE NORTHUMBERLAND NATIONAL ANK | 1 | \$148,000.00 | 0.24\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| THE PARK BANK | 1 | \$128,300.00\|0. | 0.21\%\|0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO\|\$0.00| |  | \$0.00/NA |


|  | THINK MUTUAL BANK | 2 | \$238,600.00 | 0.39\%\| | \$0.00 |  | 0.00 |  | 0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$615,226.05 |  | 0\$0.00 |  |  |  |  |  |  |  | \$0.00 |  | \$0.0 | A |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.21\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$362,305.00 | 0.59\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | TRUWEST CREDIT UNION | 1 | \$111,392.82 | 0.18\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$270,236.00 | 0.44\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 4 | \$520,883.80 | 0.84\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | A |
|  | UNITED VALLEY BANK | 2 | \$244,654.78 | 0.4\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | UNITED WHOLESALE MORTGAGE | 4 | \$547,877.00 | 0.89\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,041.00 | 0.18\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$120,000.00 | 0.19\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$898,438.31 | 1.45\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NA |
|  | UWHARRIE BANK | 1 | \$123,600.00 | 0.2\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | VALLEY BANK | 2 | \$263,250.00 | 0.43\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$140,000.00 | 0.23\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | VERMILION VALLEY BANK | 1 | \$120,000.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | VYSTAR CREDIT UNION | 5 | \$629,320.24 | 1.02\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.18\% | 0\$0.00 |  |  |  |  |  |  | Na 0 |  |  | \$0 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,661.89 | 0.22\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$229,500.00 | 0.37\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WEST GATE BANK | 2 | \$273,000.00 | 0.44\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$505,125.00 | 0.82\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$110,250.00 | 0.18\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$114,837.96 | 0.19\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | \$0 | A |
|  | WYOMING BANK \& TRUST, A CORPORATION | 2 | \$268,800.00 | 0.44\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$131,300.00 | 0.23\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 474 | \$61,751,956.71 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAWB9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$158,650.00 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | VA |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$341,507.24 | 0.39\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$786,125.00 | 0.89\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ACOPIA LLC | 1 | \$262,792.00 | 0.3\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$303,137.00 | 0.35\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$755,979.00 | 0.86\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$162,182.66 | 0.18\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$240,600.00 | 0.27\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$283,405.00 | 0.32\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.25\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 2 | \$588,202.00 | 0.67\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$407,500.00 | 0.46\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISERV FINANCIAL BANK | 1 | \$227,905.00 | 0.26\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ANCHOR MORTGAGE ASSOCIATES, INC | 1 | \$249,850.00 | 0.28\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ANCHORBANK, FSB | 3 | \$785,500.00 | 0.89\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$327,750.00 | 0.37\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION |  | \$1,111,893.78 | 1.27\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$184,200.00 | 0.21\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BANCFIRST | 1 | \$251,750.00 | 0.29\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$248,500.00 | 0.28\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$584,580.00 | 0.67\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 1 | \$232,750.00 | 0.26\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$294,500.00 | 0.34\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF IDAHO | 1 | \$188,024.93 | 0.21\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$165,685.00 | 0.19\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BANK SNB, NATIONAL ASSOCIATION | 1 | \$220,875.00 | 0.25\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | BANNER BANK | 1 | \$175,750.00 | 0.2\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 6 | \$1,729,380.00 | 1.97\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | BELL STATE BANK \& TRUST | 1 | \$408,500.00 | 0.46\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,746,600.00 | 1.99\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
|  | BLACKHAWK BANK | 1 | \$327,750.00 | 0.37\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,084,250.00 | 1.23\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 |  |


| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$175,410.00 |  | $0 \$ 0.00$ |  | \$0.00 | NAO\|\$ | \$0.00/NAO |  | NA\|01\$0.00 |  | 0\$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10\$ | \$2,315,475.00 | 2.64\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NA $01 \$ 0.00$ |  | O \$0.00 NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$157,700.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA $01 \$ 0.00$ | NA | \$ \$0.00 NA |
| CASTLE \& COOKE MORTGAGE, LLC | $3 \$$ | \$1,033,801.33 1 | 1.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 1 \$0.00 |  | 0\$0.00 NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$247,950.00 | 0.28\%0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA 0 | O \$0.00 NA |
| CITY STATE BANK | 1 | \$269,800.00 | 0.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NA 0 \$0.00 |  | O \$0.00 NA |
| CMC HOME LENDING | 1 | \$271,952.60\|0. | 0.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA $01 \$ 0.00$ | NAO | O \$0.00 NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$225,150.000 | 0.26\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NA 0 \$0.00 |  | O\$0.00 NA |
| COASTAL FEDERAL CREDIT UNION | 4 | \$892,750.00 | 1.02\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$314,731.92 | 0.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NA 1 \$0.00 |  | O\$0.00 NA |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$187,635.25 | 0.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 1 \$0.00 | NAO | O\$0.00 NA |
| COMMUNITY TRUST BANK | 6 \$ | \$1,834,630.00 | 2.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NA 1 \$0.00 |  | 0\$0.00 NA |
| CORTRUST MORTGAGE, INC | 1 | \$218,500.00 | 0.25\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
| CREDIT UNION OF AMERICA | 1 | \$251,750.00 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NA 0 \$0.00 |  | \$0.00 NA |
| CU COMMUNITY, LLC | 1 | \$164,500.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 1 \$0.00 | NAO | 0\$0.00 NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$540,550.00 | 0.62\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 NA |
| DORAL MORTGAGE LLC | 5 | \$958,395.00 | 1.09\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | 0 $\$ 0.00 \mathrm{NA}$ |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$534,650.00 | 0.61\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
| ELEVATIONS CREDIT UNION | 1 | \$358,003.00 | 0.41\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$166,345.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NA 0 \$0.00 |  | 0 \$0.00 NA |
| ENT FEDERAL CREDIT UNION | 1 | \$244,793.00 | 0.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$234,312.39 | 0.27\% 0 | \$0.00 |  |  |  | $\$ 0.00 \mathrm{NAO}$ |  | ONAOOO.00 |  | $0 \$ 0.00 \mathrm{NA}$ |
| EXCEL MORTGAGE SERVICING INC | 1 | \$167,200.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$232,750.00 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 \$ | \$1,160,900.00 | 1.32\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| FARMERS \& MERCHANTS BANK | 2 | \$385,557.00 | 0.44\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$261,477.00 | 0.3\% | O\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 NA |
| FARMERS TRUST \& SAVINGS BANK | 1 | \$251,750.00 0 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | O \$0.00 NA |
| FBC MORTGAGE, LLC | 1 | \$181,160.00 | 0.21\% 0 | 0\$0.00 |  |  |  | \$0.00 NAO |  | NA 0 \$0.00 | NAO | 0\$0.00 NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$302,846.68 | 0.34\% 0 | 0 |  | 00 |  | . 00 N |  | A0\$0.0 | NAO | A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$614,171.46 | 0.7\% | 0\$0.00 |  | \$0.00 |  | 00N |  | A0\$0 |  | A |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$413,250.00 | 0.47\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA $01 \$ 0.00$ | NA | \$0.00 NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA $01 \$ 0.00$ | NA 0 | 0 \$0.00 NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$308,314.970 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 1 \$0.00 | NAO | 0\$0.00 NA |
| FIRST BANK PUERTO RICO | 1 | \$162,562.63 | 0.19\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$255,595.00 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 NA |
| FIRST FEDERAL BANK | 1 | \$170,525.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA | O \$0.00 NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$173,500.00 | 0.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 12 \$ | \$2,788,590.00 3 | 3.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| FIRST INTERSTATE BANK | 1 | \$185,250.00 | 0.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA | O\$0.00 NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$199,500.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$481,857.00 | 0.55\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$152,100.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | O \$0.00 NA |
| FIRST NATIONAL BANK | 1 | \$165,300.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$175,000.00 | 0.2\% | 50. |  | \$0 |  | .00 NA |  | NAO \$0 | na O | A |
| FIRST OKLAHOMA MORTGAGE | 1 | \$307,325.00 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA $01 \$ 0.00$ |  | 0 \$0.00 NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$172,900.00 | 0.2\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 NA |
| FIRST PLACE BANK | 2 | \$378,593.00 | 0.43\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$ \$0.00 NA |
| FIRST SECURITY BANK | 1 | \$216,334.00 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 1 \$0.00 |  | 0\$0.00 NA |
| FIRST STATE BANK | 1 | \$274,550.00 0 | 0.31\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$290,056.00 | 0.33\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$332,500.00 0 | 0.38\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | O \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$234,131.00 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | 0 $\$ 0.00 \mathrm{NA}$ |
| FIRSTMERIT BANK, N.A | 4 | \$711,842.00 | 0.81\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | O\$0.00 NA |
| FIVE STAR CREDIT UNION | 1 | \$164,245.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$ \$0.00 NA |
| FRANDSEN BANK \& TRUST | 1 | \$332,500.00 | 0.38\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| GECU | 3 | \$492,966.870 | 0.56\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 |  | O\$0.00 NA |
| GMFS LLC | 3 | \$754,083.00 0 | 0.86\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| GREAT MIDWEST BANK | 1 | \$190,000.00 0 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 1 \$0.00 |  | O \$0.00 NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$164,667.65 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 1 \$0.00 | NAO | 0 \$0.00 NA |
| HARBOR NATIONAL BANK | 1 | \$156,750.00\|0. | 0.18\% 0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 NA 0 | \$0.00 | NAO\|\$0.00 |  | O $\$ 0.00 \mathrm{NA}$ |


| HICKORY POINT BANK \& TRUST | 1 | \$175,750.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOME FEDERAL BANK | 1 | \$154,195.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$213,650.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$227,678.75 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HOMESTEAD FUNDING CORP | 1 | \$279,357.86 | 0.32\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HONOLULU HOMELOANS, INC | 1 | \$469,500.00 | 0.53\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$183,330.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 2 | \$498,020.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,864,164.11 | 2.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$169,375.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$228,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | \$895,150.00 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$193,230.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| LEADER BANK N.A | 2 | \$382,375.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$277,400.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$506,350.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| M/I FINANCIAL CORP | 5 | \$1,447,859.00 | 1.65\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MAGNA BANK | 2 | \$561,854.24 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$200,450.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MARQUETTE BANK | 2 | \$472,150.00 | 0.54\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$327,608.05 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MEGASTAR FINANCIAL CORP | 1 | \$332,500.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$694,219.00 | 0.79\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| MIDLAND STATES BANK | 2 | \$426,835.00 | 0.49\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE AMERICA INC | 1 | \$232,750.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$295,464.85 | 0.34\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$223,250.00 | 0.25\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$710,600.00 | 0.81\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL | 1 | \$256,405.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$173,755.00 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 7 | \$1,785,430.00 | 2.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONWIDE BANK | 2 | \$520,600.00 | 0.59\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,432,234.25 | 1.63\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$192,850.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$954,400.00 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$233,440.61 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$188,100.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | A |
| PLAZA HOME MORTGAGE, INC | 1 | \$301,400.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$285,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| POSTAL CREDIT UNION | 1 | \$151,050.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$315,145.28 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$341,518.13 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 1 | \$316,742.89 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$232,800.00 | 0.26\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | A |
| PROVINCIAL BANK | 2 | \$426,930.00 | 0.49\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| PURDUE FEDERAL CU | 2 | \$521,750.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$382,850.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$187,150.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ROUNDBANK | 1 | \$194,750.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 17 | \$5,273,068.34 | 6\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RSNB BANK, A CORPORATION (CFL \#83-0142859) | 1 | \$177,056.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SACU | 1 | \$227,678.75 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$269,420.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SANTANDER BANK, N.A | 1 | \$290,719.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,252,797.33 | 2.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$217,013.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$268,090.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| STANDARD MORTGAGE CORP | 2 | \$513,950.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$293,652.00 | 0.33\%\|0| | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA) 0 | \$0.00 | NA |


|  | STEARNS LENDING INC | 1 | \$247,000.00 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,427,711.05 | 1.63\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
|  | STIFEL BANK \& TRUST | 1 | \$256,405.00 | 0.29\% | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 2 | \$375,200.00 | 0.43\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 4 | \$908,650.00 | 1.03\% 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.28\% | \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | SUMNER BANK AND TRUST | 1 | \$358,862.35 | 0.41\% | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$311,500.00 | 0.35\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | VA |
|  | SWBC MORTGAGE CORPORATION | 2 | \$369,075.00 | 0.42\% 0 | \$0.00 | NAO | \$\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION | 1 | \$414,637.65 | 0.47\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$ $\$ 0.00$ | NA |
|  | THE CARROLL MORTGAGE GROUP, INC | 1 | \$332,500.00 | 0.38\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$370,000.00 | 0.42\% | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$ 0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$213,519.00 | 0.24\% | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$404,699.00 | 0.46\% | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$979,034.00 | 1.11\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | UNITED COMMUNITY BANK | 2 | \$486,250.00 | 0.55\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$ $\$ 0.00$ | NA |
|  | UNITED WHOLESALE MORTGAGE | 3 | \$665,327.95 | 0.76\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,452,629.37 | 1.65\% | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$ $\$ 0.00$ | N |
|  | VERITAS FUNDING, LLC | 9 | \$2,370,519.00 | 2.7\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$408,000.00 | 0.46\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION | 1 | \$272,650.00 | 0.31\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | WELLS FARGO BANK, N.A | 1 | \$582,055.52 | 0.66\% | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$175,750.00 | 0.2\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$436,055.00 | 0.5\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | N |
|  | WESTSTAR MORTGAGE, INC | 1 | \$179,075.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$280,777.83 | 0.3\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| Total |  | 350 | \$87,854,752.52 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAWC7 | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,794,600.00 | 23.34\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | , |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$157,303.00 | 0.77\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,179,650.00 | 5.74\% | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$699,500.00 | 3.41\% 0 | 0\$0.00 | NA O | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | O \$0.00 | NA |
|  | CMC HOME LENDING | 1 | \$271,153.00 | 1.32\% | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$279,000.00 | 1.36\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$316,469.70 | 1.54\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$561,436.93 | 2.73\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 2 | \$577,250.00 | 2.81\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$308,000.00 | 1.5\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$643,000.00 | 3.13\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$208,125.00 | 1.01\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON | 1 | \$415,000.00 | 2.02\% | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST NIAGARA BANK, N.A | 1 | \$248,649.16 | 1.21\% | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NA |
|  | GECU | 3 | \$874,038.94 | 4.26\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | GRAND BANK | 1 | \$416,412.45 | 2.03\% | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.75\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN | 1 | \$294,584.34 | 1.43\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$204,000.00 | 0.99\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | M/I FINANCIAL CORP | 4 | \$1,016,950.00 | 4.95\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$355,800.00 | 1.73\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.00 | 2.03\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$ $\$ 0.00$ | NA |
|  | PMAC LENDING SERVICES, INC | 1 | \$250,000.00 | 1.22\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | POLISH \& SLAVIC FEDERAL CREDIT UNION | 1 | \$370,000.00 | 1.8\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 2 | \$663,116.00 | 3.23\% | 0 \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$235,000.00 | 1.14\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$291,942.00 | 1.42\% 0 | 0\$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$260,150.00 | 1.27\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | STEARNS LENDING INC | 2 | \$691,720.00 | 3.37\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$612,500.00 | 2.98\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ADIRONDACK TRUST COMPANY | 2 | \$506,796.00 | 2.47\% | 0 \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NA |
|  | THE SUFFOLK COUNY NATIONA BANK | 1 | \$252,000.00 | 1.23\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$593,723.71 | 2.89\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 |  | 1 \$0.00 | NA |


|  | UNITED WHOLESALE MORTGAGE | 2 | \$589,436.40 | 2.87\% | 0\$0.00 |  | \$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$830,265.00 | 4.05\% |  |  |  |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| Total |  | 72 | \$20,539,571.63 | 100\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAWD5 | ABBEVILLE BUILDING \& LOAN | 1 | \$225,681.57 | 0.89\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ALABAMA ONE CREDIT UNION | 2 | \$325,500.00 | $1.29 \%$ | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | ALPINE BANK \& TRUST CO | 4 | \$870,285.80 | 3.45\% |  |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 1 | \$214,300.00 | 0.85\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | BANCORPSOUTH BANK | 1 | \$209,500.00 | 0.83\% |  |  | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANK OF ABBEVILLE \& TRUST COMPANY | 1 | \$182,000.00 | 0.72\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$308,000.00 | 1.22\% |  |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 1.65\% | 0\$0.00 |  | \$0.00 |  | O\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | BANK OF SPRINGFIELD | 1 | \$153,600.00 | 0.61\% |  |  | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANK OF ZACHARY | 1 | \$168,000.00 | 0.67\% | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | BANK SNB, NATIONAL ASSOCIATION | 2 | \$685,000.00 | 2.72\% |  |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | BANKERS TRUST COMPANY | 2 | \$459,494.20 | 1.82\% | \$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00 | 0.79\% |  |  | \$0.00 |  | O\$0 |  | \$0 |  | \$0.00 |  | \$0.00 NA |
|  | BAXTER CREDIT UNION | 2 | \$437,950.00 | 1.74\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | BETTER BANKS | 1 | \$375,173.53 | 1.49\% |  |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | BLACKHAWK BANK | 1 | \$204,000.00 | 0.81\% | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | O\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$337,500.00 | 1.34\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$199,000.00 | 0.79\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CENTURY LENDING COMPANY | 1 | \$161,600.00 | 0.64\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | CITY STATE BANK | 1 | \$303,571.18 | 1.2\% | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$228,100.00 | 0.9\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | COMMUNITY TRUST BANK | 2 | \$581,150.00 | 2.3\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | CORNERSTONE HOME LENDING, INC | 2 | \$704,625.00 | 2.79\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$218,500.00 | 0.87\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION | 1 | \$161,900.00 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | EXCHANGE BANK \& TRUST | 1 | \$366,400.00 | 1.45\% |  | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$414,200.00 | 1.64\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$200,000.00 | 0.79\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRST AMERICAN BANK | 1 | \$245,000.00 | 0.97\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$163,200.00 | 0.65\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$207,000.00 | 0.82\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | FIRST INTERSTATE BANK | 3 | \$764,000.00 | 3.03\% | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$219,000.00 | 0.87\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRST STATE BANK | 1 | \$200,000.00 | 0.79\% | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRSTRUST BANK | 1 | \$267,000.00 | 1.06\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FISHER NATIONAL BANK | 1 | \$166,400.00 | 0.66\% | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 1 | \$340,000.00 | 1.35\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GMFS LLC | 2 | \$542,000.00 | 2.15\% | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | HEARTLAND BANK | 1 | \$273,750.00 | 1.09\% |  |  |  |  | O\$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HICKORY POINT BANK \& TRUST | 1 | \$263,000.00 | 1.04\% |  |  |  |  | 0\$0.00 |  |  |  | 0.00 |  | \$0.00 NA |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION | 7 | \$1,904,720.00 | 7.55\% |  |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HOME STATE BANK, N.A | 1 | \$417,000.00 | 1.65\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 1.65\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ILLINI BANK | 1 | \$227,000.00 | 0.9\% | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATON | 1 | \$150,000.00 | 0.59\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | INTERBANK | 2 | \$678,700.00 | 2.69\% | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | JONAH BANK OF WYOMING | 1 | \$400,000.00 | 1.59\% | 0\$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | MARINE BANK | 2 | \$330,000.00 | 1.31\% | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MAVERICK FUNDING CORP | 2 | \$379,700.00 | 1.51\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MERCANTILE BANK | 1 | \$171,955.00 | 0.68\% | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | METCALF BANK | 1 | \$200,000.00 | 0.79\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MICHIGAN MUTUAL, INC | 1 | \$180,000.00 | 0.71\% | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MIDLAND STATES BANK | 1 | \$250,000.00 | 0.99\% | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MIDWESTONE BANK | 1 | \$169,000.00 | 0.67\% | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGENETWORK | 1 | \$203,935.00 | 0.81\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | NATIONAL BANK OF KANSAS CITY | 1 | \$212,200.00 | 0.84\% | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$184,000.00\| | 0.73\% | 0\$0.00 | NA\|O| | \$0.00 |  | 0\$0.00\| |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |



| BAXTER CREDIT UNION | 7 | \$2,197,486.00 | 0.85\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BAY EQUITY LLC | 2 | \$833,600.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.1\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 3 | \$731,105.09 | 0.28\% 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 24 | \$7,074,197.80 | 2.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$228,000.00 | 0.09\% 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,396,873.73 | 0.93\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| BORDER STATE BANK | 1 | \$156,000.00 | 0.06\% 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,289,400.00 | 0.5\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$417,000.00 | 0.16\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$165,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 52 | \$13,399,940.00 | 5.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 9 | \$1,961,734.55 | 0.76\% 0 | \$ 0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CASHCALL INC | 3 | \$1,214,956.60 | 0.47\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CASHCALL INC., A CALIFORNIA CORPORA | 1 | \$207,700.31 | 0.08\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPOR | 5 | \$1,748,001.58 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | \$594,577.30 | 0.23\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 2 | \$406,701.09 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CBCFCU | 1 | \$400,000.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CEDAR RAPIDS BANK \& TRUST COMPANY | 1 | \$181,737.77 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CENTRAL BANK | 2 | \$512,350.00 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$182,700.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CENTRAL ONE FCU | 1 | \$205,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$227,500.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$734,400.00 | 0.28\% 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$971,320.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$396,000.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$211,694.55 | 0.08\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06\% 0 | \$ 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$402,700.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK, INC | 1 | \$400,000.00 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$350,000.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$220,000.00 | 0.08\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| COMMUNITY STATE BANK, N.A | 2 | \$470,000.00 | 0.18\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| COMMUNITY TRUST BANK | 6 | \$1,608,343.00 | 0.62\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$338,670.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$331,943.00 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 2 | \$347,275.00 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$328,536.44 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 1 | \$350,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DATA MORTGAGE, INC | 1 | \$306,467.58 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | N |
| DHI MORTGAGE COMPANY LTD | 1 | \$230,866.88 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$367,300.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$502,581.00 | 0.19\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$377,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$911,410.00 | 0.35\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| DORAL MORTGAGE LLC | 1 | \$182,818.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$442,450.00 | 0.17\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$323,543.48 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 3 | \$875,750.00 | 0.34\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 5 | \$1,055,565.83 | 0.41\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$254,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$582,400.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$479,100.00 | 0.19\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING INC | 5 | \$1,784,830.00 | 0.69\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$384,974.28 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| EXCHANGE BANK AND TRUST | 1 | \$257,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FAIRWAY ASSET CORP | 1 | \$417,000.00 | 0.16\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,168,262.00 | 1.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA, | \$0.00 | NA | \$0.00 | NA |


| \|FARMERS \& MERCHANTS STATE BANK | 1 | \$330,000.00 | 0.13\% | $01 \$ 0.001$ |  | \$0.00 |  | 1\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 3 | \$621,600.00 | 0.24\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| FARMERS STATE BANK | 1 | \$221,000.00 | 0.09\% | 0\$0.00 |  | \$0.00 |  |  |  |  | NAO\$ |  |  | \$0.00 N | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED <br> BANK |  | \$1,046,581.81 | 0.4\% | 0\$0.00 N |  | \$0.00 |  | \$0.00 |  |  |  |  |  | . 00 | A |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$616,000.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 N | NA |
| FIRST BANK \& TRUST | 1 | \$185,000.00 | 0.07\% | 1\$0.00 |  | \$0.00 | NA 0 | \$\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$225,000.00 | 0.09\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  |  |  |  |  | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$186,800.00 | 0.07\% | 0\$0.00 |  | \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$1,412,000.00 | 0.55\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NA |
| FIRST CENTRAL BANK | 1 | \$155,000.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$184,883.00 | 0.07\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 N | NA |
| FIRST CHOICE BANK | 3 | \$579,700.00 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$854,064.00 | 0.33\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  |  |  |  | \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$170,100.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |  | NAO\$ |  |  | \$0.00 N | NA |
| FIRST COMMUNITY BANK | 1 | \$416,412.45 | 0.16\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 N | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$379,934.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$416,412.45 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | A |
| FIRST FEDERAL BANK |  | \$1,067,936.29 | 0.41\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |  | NAO\$ |  |  | \$0.00 | A |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$253,135.34 | 0.1\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | VA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA |  | \$1,043,131.00 | 0.4\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |  | NAO\$ |  |  | \$0.00 N | NA |
| FIRST GUARANTY MORTGAGE CORPORATION |  | \$1,102,835.00 | 0.43\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| FIRST HAWAIIAN BANK |  | \$1,947,000.00 | 0.75\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO |  | NAO\$ |  |  | \$0.00 N | NA |
| FIRST INTERSTATE BANK | 1 | \$383,600.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$184,000.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |  | NAO\$ |  |  | \$0.00 N | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,282.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$527,500.00 | 0.2\% | 0\$0.00 |  | \$0.00 |  | \$\$0.00 |  |  | NAO\$ |  |  | \$0.00 N | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$163,100.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$256,000.00 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$\$0.00 |  |  |  |  |  | \$0.00 N | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE <br> UNITED STATES OF AMERICA | 1 | \$218,000.00 | 0.08\% | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  | 00 | A |
| FIRST NIAGARA BANK, N.A | 1 | \$239,289.00 | 0.09\% | 0 \$0.00 |  |  |  |  |  |  |  |  |  | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$243,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| FIRST PLACE BANK | 3 | \$746,016.53 | 0.29\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
| FIRST REPUBLIC BANK |  | \$6,107,642.46 | 2.36\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO |  | NAO\$ |  |  | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$152,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$417,000.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$585,600.00 | 0.23\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |  | NAO\$ |  |  | \$0.00 N | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$1,843,850.00 | 0.71\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N |  |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$240,000.00 | 0.09\% | 0 \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO\$ |  |  | \$0.00 N | NA |
| FIRSTMERIT BANK, N.A | 3 | \$717,250.00 | 0.28\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| FORUM CREDIT UNION | 1 | \$284,239.80 | 0.11\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  |  | NAO\$ |  |  | \$0.00 N | NA |
| FRANDSEN BANK \& TRUST | 1 | \$309,000.00 | 0.12\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| FREMONT BANK | 1 | \$285,000.00 | 0.11\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| FULTON BANK, N.A | 2 | \$463,000.00 | 0.18\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| GECU | 1 | \$239,596.50 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  | NAO\$ |  |  | \$0.00 N | NA |
| GMFS LLC |  | \$1,525,600.00 | 0.59\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NA |
| GREAT MIDWEST BANK | 1 | \$162,750.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| GREAT SOUTHERN BANK | 1 | \$252,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$232,000.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$471,096.00 | 0.18\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NA | \$0.00 | NAO\$ |  |  | \$0.00 N |  |
| HARBOR NATIONAL BANK |  | \$1,032,000.00 | 0.4\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |  | NAO\$ |  |  | \$0.00 N | NA |
| HEARTLAND BANK | 1 | \$201,000.00 | 0.08\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N |  |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$159,769.47 | 0.06\% | 0\$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NA |  |  |  |  | \$0.00 N | NA |
| HICKORY POINT BANK \& TRUST | 2 | \$360,000.00 | 0.14\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NAO\$ |  |  | \$0.00 N |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION |  | \$1,647,599.58 | 0.64\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 |  | NAO\$ |  |  | \$0.00 N |  |
| HILLS BANK AND TRUST, CORPORATION | 1 | \$193,600.00 | 0.07\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO\$ |  |  | \$0.00 |  |
| HOLYOKE CREDIT UNION | 3 | \$656,500.00 | 0.25\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  | NAO\$ |  |  | \$0.00 |  |
| HOME FEDERAL BANK | 1 | \$172,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 |  |
| HOMESTEAD FUNDING CORP | 1 | \$294,106.36 | 0.11\% | 1\$0.00 |  | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  |
| HORIZON BANK, N.A | 1 | \$340,000.00\| | 0.13\%\| | 1\$0.00 | NAO\| | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00/ |  |


| IBERIABANK MORTGAGE COMPANY | 1 | \$264,750.00 | 0.1\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IC FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.06\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 4 | \$700,149.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$574,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ILLINI BANK | 1 | \$218,800.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$171,810.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| INTER NATIONAL BANK | 1 | \$149,788.66 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$289,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.08\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| INVESTORS HOME MORTGAGE | 1 | \$263,500.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.06\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| JAMES B. NUTTER \& COMPANY | 1 | \$170,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| JONAH BANK OF WYOMING | 1 | \$160,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| KANSAS STATE BANK OF MANHATTAN | 10 | \$3,311,670.55 | 1.28\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| KENT BANK | 1 | \$195,000.00 | 0.08\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 13 | \$5,788,000.00 | 2.24\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$224,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,450,900.00 | 0.56\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| LANDMARK CREDIT UNION | 10 | \$1,989,311.36 | 0.77\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| LEADER BANK N.A | 5 | \$1,541,750.00 | 0.6\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LFSB | 1 | \$320,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| LIBERTY NATIONAL BANK | 1 | \$240,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 3 | \$754,375.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LINN AREA CREDIT UNION | 1 | \$253,520.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 3 | \$822,000.00 | 0.32\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$202,800.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$303,300.00 | 0.12\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LUANA SAVINGS BANK | 1 | \$276,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| M/I FINANCIAL CORP | 10 | \$2,147,720.00 | 0.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| MAIN STREET BANK | 1 | \$150,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$328,000.00 | 0.13\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MAVERICK FUNDING CORP | 1 | \$351,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MEGASTAR FINANCIAL CORP | 2 | \$662,500.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$694,500.00 | 0.27\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$183,739.82 | 0.07\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| METCALF BANK | 1 | \$290,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| METRO CREDIT UNION | 2 | \$540,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.11\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MIDLAND STATES BANK | 1 | \$183,750.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$535,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MISSOURI CREDIT UNION | 3 | \$554,400.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$239,661.84 | 0.09\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE CENTER, LLC | 1 | \$184,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$154,800.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE SERVICES III, LLC | 1 | \$185,600.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.16\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGENETWORK | 2 | \$703,000.00 | 0.27\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,101,365.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$198,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NANTAHALA BANK \&TRUST COMPANY | 1 | \$220,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NAT RES - NEVADA | 1 | \$206,000.00 | 0.08\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 11 | \$2,895,825.00 | 1.12\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$288,000.00 | 0.11\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| NATIONWIDE BANK | 2 | \$560,455.00 | 0.22\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NORTHERN BANK \& TRUST COMPANY | 1 | \$390,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 19 | \$5,007,323.71 | 1.93\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| O A MORTGAGE SERVICES |  | \$2,028,618.68 | 0.78\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| OPES ADVISORS, INC | 1 | \$495,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$412,400.00 | 0.16\%\|0 | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$2,001,748.46 | 0.77\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.13\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$170,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PARKSIDE LENDING LLC | 4 | \$1,661,750.00 | 0.64\% | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |
| PARKSIDE LENDING, LLC | 1 | \$285,000.00 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$648,750.00 | 0.25\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$600,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$640,471.62 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A STATE BANK | 1 | \$280,000.00 | 0.11\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 0.16\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$695,550.00 | 0.27\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| PEOPLES MORTGAGE COMPANY, AN ARIZON | 1 | \$273,364.29 | 0.11\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$ $\$ 0.00$ | A |
| PEOPLES STATE BANK | 1 | \$200,000.00 | 0.08\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$162,000.00 | 0.06\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| PHILO EXCHANGE BANK | 1 | \$156,730.96 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PIERREMONT MORTGAGE, INC | 1 | \$154,900.00 | 0.06\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$158,900.00 | 0.06\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$840,617.00 | 0.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0 | NA | \$0.00 | NA |
| PLATTE VALLEY STATE BANK \& TRUST COMPANY | 1 | \$279,000.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| PLAZA HOME MORTGAGE, INC | 2 | \$717,000.00 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |
| PMAC LENDING SERVICES, INC | 10 | \$3,171,218.20 | 1.23\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$176,500.00 | 0.07\% | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000.00 | 0.16\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$200,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | VA |
| PROVIDENT CREDIT UNION | 3 | \$960,500.00 | 0.37\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | A |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL \# 6034390) | 1 | \$258,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
| R P FUNDING, INC | 1 | \$275,200.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| RANLIFE, INC | 1 | \$213,500.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$420,082.41 | 0.16\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$650,713.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$525,500.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| REDWOOD CREDIT UNION | 1 | \$249,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N |
| RENASANT BANK | 2 | \$368,000.00 | 0.14\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| RESIDENTIAL BANCORP (CANTON) | 1 | \$164,560.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | VA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| RIVER VALLEY BANK | 1 | \$154,000.00 | 0.06\% | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| $\begin{aligned} & \text { RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$336,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 1 \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$160,000.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$379,800.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 71 | \$19,640,822.00 | 7.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$339,520.94 | 0.13\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ | VA |
| S\&T BANK | 1 | \$282,000.00 | 0.11\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$722,000.00 | 0.28\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| SANTANDER BANK, N.A | 2 | \$480,679.81 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$416,500.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,537,682.98 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| SEATTLE MORTGAGE COMPANY | 1 | \$356,000.00 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$375,000.00 | 0.14\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$502,800.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$249,647.76 | 0.1\% 0 | $0 \$ 0.00$ | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| SECURITY STATE BANK \& TRUST | 1 | \$224,955.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| SHEA MORTGAGE INC | 4 | \$1,211,000.00 | 0.47\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
| SHELBY COUNTY STATE BANK | 1 | \$300,000.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$5,059,580.00 | 1.95\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |



| AEROSPACE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALABAMA TELCO CREDIT UNION | 1 | \$266,400.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$240,000.00 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ALPINE BANK \& TRUST CO | 1 | \$170,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$424,450.00 | 0.28\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK \& TRUST | 3 | \$782,600.00 | 0.52\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| AMERICAN NATIONAL BANK FOX CITIES | 2 | \$558,700.00 | 0.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,376,000.00 | 0.92\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ANCHORBANK, FSB | 4 | \$1,216,000.00 | 0.81\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$483,500.00 | 0.32\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| BADGER BANK | 1 | \$203,575.00 | 0.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| BANCFIRST | 2 | \$784,200.00 | 0.52\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$471,000.00 | 0.31\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| BANK MUTUAL | 2 | \$479,050.00 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BANK OF HAWAII | 3 | \$1,123,000.00 | 0.75\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$358,400.00 | 0.24\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| BANK OF OAKFIELD | 1 | \$243,600.00 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$536,047.51 | 0.36\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$415,726.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.23\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANKERS TRUST COMPANY | 2 | \$408,800.00 | 0.27\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BAXTER CREDIT UNION | 5 | \$1,476,322.00 | 0.98\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 2 | \$419,810.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$4,064,390.00 | 2.7\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,134,996.46 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,583,449.00 | 1.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$273,500.00 | 0.18\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 29 | \$7,695,183.00 | 5.12\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$633,600.00 | 0.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASH, INC., A CALIFORNIA CORPORATIO | 1 | \$360,491.35 | 0.24\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CASHCALL INC | 2 | \$725,000.00 | 0.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | \$565,000.00 | 0.38\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$315,366.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$367,500.00 | 0.24\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CENTRAL BANK | 2 | \$522,000.00 | 0.35\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL COAST LENDING INC | 1 | \$320,000.00 | 0.21\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$224,900.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$236,500.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$288,750.00 | 0.19\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$222,500.00 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$182,700.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | N |
| CITY NATIONAL BANK | 1 | \$153,600.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$156,320.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$315,920.00 | 0.21\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.28\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$291,588.57 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| COMMUNITY BANK MANKATO | 1 | \$260,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 3 | \$716,789.00 | 0.48\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$333,423.00 | 0.22\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$290,219.51 | 0.19\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$302,000.00 | 0.2\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$178,000.00 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| DAKOTA WEST CREDIT UNION | 1 | \$199,718.20 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 2 | \$484,250.00 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$186,250.20 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$578,060.00 | 0.38\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$221,002.00 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$559,500.00 | 0.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| DORAL MORTGAGE LLC | 3 | \$664,000.00 | 0.44\% 0 | 0 \$0.00 | NA | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |


| DUBUQUE BANK AND TRUST | 1 | \$306,220.00 | 0.2\% | 0\$0.00\| |  | \$0.00 NA | 0.00 | NAO\|\$0.00 |  | 0\$0.00\| | NAO\| | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$186,700.00 0 | 0.12\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO\$ | \$0.00 |  |
| ENVOY MORTGAGE, LTD | 1 | \$272,000.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO1 $\$ 0.00$ |  | 0\$0.00 | NAO | \$0.00 | NA |
| EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,400.00\|0. | 0.23\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$323,600.00 0 | 0.22\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO1\$0.00 | NA 0 | \$\$0.00 | NAO\$ | \$0.00 N | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.000 | 0.28\% 0 | O\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| EXCEL MORTGAGE SERVICING INC | 1 | \$295,000.00 | 0.2\% | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO\$ | \$0.00 N | VA |
| EXCHANGE BANK \& TRUST CO | 1 | \$273,600.00\|0 | 0.18\% 0 | O \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$ $\$ 0.00$ |  | O \$0.00 | NAO\$ | \$0.00 N | NA |
| EXPRESS MORTGAGE, LLC | 1 | \$209,600.000 | 0.14\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$0.00 | NAO | O\$0.00 | NAO\$ | \$0.00 N |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$1,293,926.00 0 | 0.86\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NA 0 | O\$0.00 | NAO\$ | \$0.00 N | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE | 1 | \$280,000.000 | 0.19\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | O\$0.00 | NAO\$ | \$0.00 N |  |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$275,000.000 | 0.18\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | 0\$0.00 | NAO\$ | \$0.00 N |  |
| FARMINGTON BANK | 1 | \$260,000.000 | 0.17\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | \$ \$0.00 | NAO\$ | \$0.00 N |  |
| FIDELITY BANK | 1 | \$321,120.000 | 0.21\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$0.00 |  | 0 \$0.00 | NAO\$ | \$0.00 N |  |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$829,500.00 | 0.55\% 0 | O\$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO\$ | \$0.00 |  |
| FIRST BANK PUERTO RICO | 1 | \$195,200.000 | 0.13\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | 0\$0.00 | NAO\$ | \$0.00 N |  |
| FIRST BANK RICHMOND, N.A | 1 | \$168,000.00 0 | 0.11\% 0 | 0\$0.00 | NA | \$0.00 NA 0 | \$0.00 N | NAO\$\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$654,250.000 | 0.44\% 0 | 0\$0.00 | NA | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ N | NAO $\$$ | \$0.00 N |  |
| FIRST CENTRAL STATE BANK | 1 | \$328,000.000 | 0.22\% 0 | O \$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | \$ \$0.00 | NAO\$ | \$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$705,750.00\|0 | 0.47\% 0 | 0\$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 N |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$217,965.00 0 | 0.15\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO\$ | \$0.00 | VA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$242,400.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NA 0 | 0\$0.00 | NAO | \$0.00 N |  |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$290,000.00 0 | 0.19\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NA 0 | O\$0.00 | NAO\$ | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$417,000.000 | 0.28\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$0.00 | NAO | 0 \$0.00 | NAO\$ | \$0.00 N | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$198,750.00 | 0.13\% 0 | O\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$\$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 N | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$290,644.00 | 0.19\% 0 | O\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 N |  |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$524,900.00 | 0.35\% 0 | O \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | 0 \$0.00 | NAO\$ | \$0.00 N |  |
| FIRST HAWAIIAN BANK |  | \$1,000,000.00\|0. | 0.67\% 0 | O\$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | O\$0.00 | NAO\$ | \$0.00 N |  |
| FIRST INTERSTATE BANK | 1 | \$244,900.000 | 0.16\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$0.00 | NAO | O\$0.00 | NAO\$ | \$0.00 N |  |
| FIRST MINNESOTA BANK | 1 | \$258,500.00 0 | 0.17\% 0 | 0\$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | O\$0.00 | NAO\$ | \$0.00 N |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$165,000.000 | 0.11\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | O\$0.00 | NAO\$ | \$0.00 N |  |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$245,892.00 | 0.16\% 0 | O\$0.00 | NA | \$0.00 NA O | \$0.00 N | NA 0 \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA | 1 | \$273,000.000 | 0.18\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | 0 \$0.00 | NAO\$ | \$0.00 N | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$198,500.00\| | 0.13\% 0 | O\$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE <br> UNITED STATES OF AMERICA |  | \$275,000.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 NA O | . 00 N | NA 0 \$ |  | \$0, |  | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE | 1 | \$417,000.00 | 0.28\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$239,920.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NA 0 | 0\$0.00 | NAO | \$0.00 N | NA |
| FIRST REPUBLIC BANK |  | \$1,502,800.00 |  | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NA 0 | 0\$0.00 | NAO\$ | \$0.00 N | NA |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$285,000.000 | 0.19\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 N | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$1,099,000.00\|0. | 0.73\% 0 | O\$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO\$\$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 N | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$817,495.00 0 | 0.54\% 0 | O\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 N |  |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$196,450.00\|0 | 0.13\% 0 | O\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | O\$0.00 | NAO\$ | \$0.00 N | NA |
| FIRSTMERIT BANK, N.A | 3 | \$578,000.000 | 0.38\% 0 | O\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | O\$0.00 | NAO\$ | \$0.00 N |  |
| FREMONT BANK | 1 | \$375,000.00 0 | 0.25\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | O\$0.00 | NAO\$ | \$0.00 N |  |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$175,600.000 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | O\$0.00 | NAO\$ | \$0.00 N |  |
| GECU | 1 | \$210,000.00 0 | 0.14\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | O\$0.00 | NAO\$ | \$0.00 N |  |
| GMFS LLC |  | \$1,366,742.00 0 | 0.91\% 0 | 0 \$0.00 | NA | \$0.00 NA O | \$0.00 N | NA 0 \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$310,000.000 | 0.21\% 0 | 0\$0.00 | NA | \$0.00 NA 0 | \$0.00 N | NAO1 $\$ 0.00$ |  | 0\$0.00 | NAO\$ | \$0.00 N |  |
| GTE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.19\% 0 | O\$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO\$\$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 N | NA |
| GUARANTY TRUST COMPANY | 1 | \$283,590.810 | 0.19\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO1\$0.00 |  | 0 \$0.00 | NAO | \$0.00 N |  |
| HARBOR NATIONAL BANK | 1 | \$226,000.00 | 0.15\% 0 | O\$0.00 | NA | \$0.00 NA O | \$0.00 N | NAO\$\$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 N | NA |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$233,200.000 | 0.16\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$ 0.00 | NA 0 | \$ \$0.00 | NAO $\$$ | \$0.00 N |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$624,200.000 | 0.42\% 0 | O\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$\$0.00 | NAO | O \$0.00 | NAO\$ | \$0.00 N | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$367,724.000 | 0.24\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$ $\$ 0.00$ | NA 0 | O $\$ 0.00 \mathrm{~N}$ | NAO\$ | \$0.00 N |  |
| HONOLULU HOMELOANS, INC | 1 | \$404,100.000 | 0.27\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 N | NAO\$\$0.00 | NA 0 | O\$0.00 | NAO\$ | \$0.00 N | NA |
| HORIZON BANK, N.A | 2 | \$360,208.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$\$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 N |  |
| IC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1\% 0 | O\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$\$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION | 4 | \$970,740.00 | 0.65\% 0 | O\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\|\$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 |  |
| ILLINI BANK | 1 | \$150,000.00 | 0.1\% 0 | O\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$\$0.00 | NAO | O \$0.00 | NAO\$ | \$0.00 N |  |
| INVESTORS HOME MORTGAGE | 2 | \$604,000.00 | 0.4\% 0 | O \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | O\$0.00 | NAO\$ | \$0.00 N |  |
| OWA BANKERS MORTGAGE CORPORATION |  | \$325,00 |  |  |  |  | \$0.00 |  |  |  |  |  |  |


| JAMES B. NUTTER \& COMPANY | 1 | \$296,100.00 | 0.2\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA\|O | \$0.00 | NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$261,921.00 | 0.17\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
| KANSAS STATE BANK OF MANHATTAN | 9 | \$2,847,008.68 | 1.89\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,744,500.00 | 1.16\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$204,900.00 | 0.14\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,701,550.00 | 2.46\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| LANDMARK CREDIT UNION | 3 | \$767,900.00 | 0.51\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| LIBERTY MORTGAGE CORPORATION | 1 | \$199,750.00 | 0.13\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| LIBERTY NATIONAL BANK | 1 | \$244,800.00 | 0.16\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$377,520.00 | 0.25\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$315,543.89 | 0.21\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| M/I FINANCIAL CORP | 3 | \$693,300.00 | 0.46\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| MAGNA BANK | 1 | \$408,000.00 | 0.27\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| MARINE BANK | 1 | \$295,000.00 | 0.2\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| MARQUETTE BANK | 1 | \$288,000.00 | 0.19\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| MAVERICK FUNDING CORP | 2 | \$430,000.00 | 0.29\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| MEGASTAR FINANCIAL CORP | 1 | \$242,500.00 | 0.16\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.11\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$300,376.17 | 0.2\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$627,000.00 | 0.42\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| METRO CREDIT UNION | 2 | \$607,000.00 | 0.4\% 0 | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| MIDLAND STATES BANK | 1 | \$240,400.00 | 0.16\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| MIDWEST BANK N.A | 1 | \$252,000.00 | 0.17\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| MLD MORTGAGE, INC | 1 | \$300,000.00 | 0.2\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE INVESTORS GROUP | 2 | \$539,600.00 | 0.36\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE MASTER, INC | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE SERVICES III, LLC | 1 | \$299,185.00 | 0.2\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| MORTGAGENETWORK | 3 | \$974,000.00 | 0.65\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$445,300.00 | 0.3\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| MOUNTAIN WEST FINANCIAL | 1 | \$277,500.00 | 0.18\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$153,000.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| NATIONAL BANK OF KANSAS CITY | 10 | \$2,660,949.00 | 1.77\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| NATIONWIDE BANK | 1 | \$254,640.70 | 0.17\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$262,000.00 | 0.17\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,495,239.93 | 2.33\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| NUVISION FCU | 1 | \$400,000.00 | 0.27\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$252,000.00 | 0.17\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| OPES ADVISORS, INC | 1 | \$372,000.00 | 0.25\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| ORIENTAL BANK | 1 | \$150,000.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$357,900.00 | 0.24\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.27\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$316,543.26 | 0.21\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$320,000.00 | 0.21\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| PEOPLES BANK, A STATE BANK | 1 | \$274,000.00 | 0.18\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$670,500.00 | 0.45\% 0 | 0\$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | O $\$ 0.00 \mathrm{NA}$ |
| PLAZA HOME MORTGAGE, INC | 3 | \$904,000.00 | 0.6\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| PMAC LENDING SERVICES, INC | 3 | \$756,000.00 | 0.5\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| PORT WASHINGTON STATE BANK | 1 | \$182,300.00 | 0.12\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$180,000.00 | 0.12\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$629,400.00 | 0.42\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| PRIORITY HOME LENDING, LLC | 1 | \$368,000.00 | 0.24\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$400,000.00 | 0.27\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| PROVINCIAL BANK | 1 | \$207,000.00 | 0.14\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| PULASKI BANK HOME LENDING (WICHITA) | 1 | \$249,600.00 | 0.17\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$295,000.00 | 0.2\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| ROCKLAND TRUST | 2 | \$710,000.00 | 0.47\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY | 42 \$ | \$13,119,284.00 | 8.73\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| ROYAL CREDIT UNION | 1 | \$154,400.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$674,556.16 | 0.45\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |


|  | SABINE STATE BANK \& TRUST CO. INC | 1 | \$293,250.00 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$711,652.00 | 0.47\% | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | SANTANDER BANK, N.A | 1 | \$380,000.00 | 0.25\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$203,000.00 | 0.14\% | 0 \$0.00 |  | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | VA | \$0.00 | VA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$215,200.00 | 0.14\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,114,000.00 | 2.07\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SHEA MORTGAGE INC | 2 | \$320,000.00 | 0.21\% | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,326,000.00 | 1.55\% | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SILVER STATE SCHOOLS SERVICE COMPANY | 1 | \$150,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$275,000.00 | 0.18\% | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SPRATT SAVINGS AND LOAN | 1 | \$178,000.00 | 0.12\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 | NAJO | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$403,100.00 | 0.27\% | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | STANFORD FCU | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | VAO | \$0.00 | NA |
|  | STEARNS LENDING INC | 11 | \$3,588,722.32 | 2.39\% | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,854,400.00 | 1.23\% | O\$0.00 | NA 0 | \$ \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | STIFEL BANK \& TRUST | 4 | \$1,135,200.00 | 0.76\% | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 3 | \$657,040.00 | 0.44\% | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 2 | \$587,200.00 | 0.39\% | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.14\% | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$467,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$300,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE ADIRONDACK TRUST COMPANY | 2 | \$529,500.00 | 0.35\% | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE BANK OF CANTON | 2 | \$466,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$192,000.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$233,346.49 | 0.16\% 0 | 0\$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | $0 \$ 0.00$ | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | THE WASHINGTON TRUST COMPANY | 1 | \$292,000.00 | 0.19\% | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$189,450.59 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$174,000.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$761,694.99 | 0.51\% | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$308,000.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNION BANK OF BLAIR | 1 | \$313,400.00 | 0.21\% | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$172,800.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$782,182.06 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED VALLEY BANK | 1 | \$415,413.85 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 4 | \$1,496,573.07 | 1\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$264,230.00 | 0.18\% | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,634,879.00 | 1.75\% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$697,884.38 | 0.46\% | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UWHARRIE BANK | 1 | \$200,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEY BANK | 2 | \$523,543.48 | 0.35\% | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEY BANK AND TRUST CO | 1 | \$254,900.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 2 | \$464,063.00 | 0.31\% | 0 \$0.00 | NA) | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,032,500.00 | 0.69\% 0 | 0\$0.00 |  | \$ \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,650.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | $0 \$ 0.00$ | NA O | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$506,600.00 | 0.34\% | \$ \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTERN BANCORP | 2 | \$647,500.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK | 1 | \$224,000.00 | 0.15\% | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WYOMING BANK \& TRUST, A CORPORATION | 1 | \$343,000.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1 | \$272,000.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 523 | \$150,259,720.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAWG8 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,701,858.77 | 1.97\% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$173,235.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$641,960.00 | 0.47\% | 0 \$0.00 |  | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$656,999.84 | 0.48\% | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$501,754.55 | 0.37\%\|0 | 0 \$0.00 | NAIO | \$0.00 NAO | \$0.00 | NAO | 0\$0.00 | NAO\| | \$0.00 | NA | \$0.00 |  |


| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE <br> CHARTERED BANK | 1 | \$344,000.00 | 0.25\% | $\$ 0.00$ |  |  |  |  |  |  |  | $0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$342,000.00 | 0.25\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| AMERICAN PACIFIC MTG CORP | 1 | \$260,000.00 | 0.19\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$194,250.00 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| ANCHORBANK, FSB | 2 | \$524,900.00 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 N | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION |  | \$1,829,900.00 | 1.33\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| ASSOCIATED CREDIT UNION |  | \$283,500.00 | 0.21\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 N | NA |
| BANCORPSOUTH BANK | 1 | \$189,000.00 | 0.14\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 N | NA |
| BANK MUTUAL | 1 | \$251,629.36 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N | NA |
| BANK OF HAWAII |  | \$1,090,950.00 | 0.8\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
| BANK OF SULLIVAN | 1 | \$215,200.00 | 0.16\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 N | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.36\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
| BANKNEWPORT | 2 | \$387,000.00 | 0.28\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| BAXTER CREDIT UNION | 2 | \$737,000.00 | 0.54\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
| BAY EQUITY LLC | 1 | \$197,000.00 | 0.14\% | O \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 N | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.13\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | VA |
| BELL STATE BANK \& TRUST |  | \$1,093,417.00 | 0.8\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| BEST CAPITAL FUNDING | 1 | \$416,000.00 | 0.3\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| BLUE HILLS BANK | 1 | \$279,000.00 | 0.2\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | VA |
| BOEING EMPLOYEES' CREDIT UNION |  | \$1,978,768.79 | 1.44\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$2,087,500.00 | 1.52\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$285,000.00 | 0.21\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$4,448,700.00 | $3.24 \%$ | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$500,495.00 | 0.36\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CASHCALL INC | 6 | \$2,157,438.32 | 1.57\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| CASHCALL, INC. , A CALIFORNIA CORP | 1 | \$359,492.76 | 0.26\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ |  | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CASHCALL, INC., A CALIFORNIA CORPOR | 2 | \$746,000.00 | $0.54 \% \mid$ | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | \$787,477.26 | 0.57\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| CASHCALL,INC., A CALIFORNIA CORPORA | 1 | \$343,000.00 | 0.25\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$205,400.00 | 0.15\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| CENTURY LENDING COMPANY | 3 | \$828,700.00 | 0.6\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N | NA |
| CITIZENS FIRST BANK | 1 | \$181,000.00 | 0.13\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$489,000.00 | 0.36\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$373,343.13 | 0.27\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| COBALT MORTGAGE, INC | 3 | \$689,000.00 | 0.5\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N | NA |
| COLE TAYLOR BANK | 1 | \$351,000.00 | 0.26\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N | NA |
| COLUMBIA CREDIT UNION | 1 | \$193,000.00 | 0.14\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$379,000.00 | 0.28\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| COORS CREDIT UNION | 1 | \$230,000.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N | NA |
| CORNERSTONE COMMUNITY BANK | 2 | \$455,000.00 | 0.33\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| CORTRUST MORTGAGE, INC | 3 | \$762,450.00 | 0.56\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 N | NA |
| CREDIT UNION WEST | 1 | \$165,000.00 | 0.12\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 N | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$376,250.00 | 0.27\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| CU MORTGAGE DIRECT | 1 | \$290,000.00 | 0.21\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$328,000.00 | 0.24\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| DEAN COOPEARTIVE BANK | 1 | \$270,000.00 | 0.2\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| DEAN COOPERATIVE BANK | 2 | \$505,000.00 | 0.37\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$358,284.00 | 0.26\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$576,860.00 | 0.42\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$700,000.00 | 0.51\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$218,000.00 | 0.16\% | O\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| DORAL MORTGAGE LLC | 1 | \$234,777.00 | 0.17\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| ELEVATIONS CREDIT UNION | 1 | \$197,000.00 | 0.14\% | O\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| EQUITY HOME MORTGAGE LLC | 1 | \$252,000.00 | 0.18\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$417,000.00 | 0.3\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| EXCEL MORTGAGE SERVICING INC | 1 | \$219,996.00 | 0.16\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| EXCHANGE BANK \& TRUST CO | 1 | \$400,000.00 | 0.29\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| EXPRESS MORTGAGE, LLC | 1 | \$352,000.00 | 0.26\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$469,500.00 | 0.34\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 N |  |
| FARMERS \& MERCHANTS BANK | 1 | \$261,500.00 | 0.19\%\| | 0\$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  |


| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$324,800.00 | 0.24\% 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$400,000.00 | 0.29\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$816,200.00 | 0.6\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$400,000.00 | 0.29\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,472,749.60 | 1.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$330,000.00 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$337,600.00 | 0.25\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$341,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$819,000.00 | 0.6\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 8 | \$2,392,700.00 | 1.74\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$200,000.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NIAGARA BANK, N.A | 1 | \$185,420.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$816,452.96 | 0.6\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.3\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,376,800.00 | 1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$250,000.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| FOX VALLEY SAVINGS BANK | 1 | \$227,000.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 2 | \$390,000.00 | 0.28\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$400,000.00 | 0.29\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FULTON BANK, N.A | 3 | \$957,000.00 | 0.7\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT MIDWEST BANK | 1 | \$165,000.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREENBOX LOANS, INC | 1 | \$416,399.18 | 0.3\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 2 | \$334,000.00 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.3\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HONOLULU HOMELOANS, INC | 1 | \$245,000.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$209,000.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IAB FINANCIAL BANK | 1 | \$151,900.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 1 | \$290,000.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,453,063.00 | 1.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IXONIA BANK | 1 | \$325,000.00 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$178,200.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 9 | \$2,590,773.85 | 1.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,904,663.51 | 1.39\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$494,003.00 | 0.36\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,684,800.00 | 1.23\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$963,700.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK N.A | 3 | \$1,089,000.00 | 0.79\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$331,900.00 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$999,400.00 | 0.73\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION | 1 | \$212,000.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 3 | \$831,000.00 | 0.61\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 6 | \$1,446,100.00 | 1.05\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$417,000.00 | 0.3\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$216,000.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$235,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 3 | \$811,500.00 | 0.59\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$688,950.00 | 0.5\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$254,047.00 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$213,500.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$252,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST BANK | 1 | \$300,000.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 2 | \$773,000.00 | 0.56\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH MORTGAGE | 1 | \$227,329.19 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$179,350.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$729,250.00 | 0.53\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL | 2 | \$503,300.00 | 0.37\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$329,945.00 | 0.24\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |



|  | UNITED WHOLESALE MORTGAGE | 6 | \$1,818,263.00 | 1.33\% | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$367,000.00 | 0.27\% | \$0.00 | NA | \$0.00 |  | \$0.0 |  | 0.0 |  | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$514,979.00 | 0.38\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$966,768.92 | 0.7\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UWHARRIE BANK | 2 | \$455,600.00 | 0.33\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 3 | \$846,573.00 | 0.62\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.18\% | 0\$0.00 | N | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$214,400.00 | 0.16\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$602,200.00 | 0.44\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$263,920.00 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WEST GATE BANK | , | \$227,000.00 | 0.17\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$169,000.00 | 0.12\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$747,000.00 | 0.54\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WOLF RIVER COMMUNITY BANK | 1 | \$296,000.00 | 0.22\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WOOD \& HUSTON BANK | 1 | \$207,400.00 | 0.23\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 489 | \$137,153,300.79 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAWH6 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$166,925.38 | 1.35\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | ALPHA MORTGAGE | 1 | \$165,953.48 | 1.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$470,942.60 | 3.79\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$238,599.34 | 1.92\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$193,844.35 | 1.56\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION | 1 | \$242,910.91 | 1.96\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0.00 | NA | N | N | . 00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$345,843.59 | 2.79\% | 0\$0.00 | NA | \$0.00 |  |  |  |  |  |  |  | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$339,904.53 | 2.74\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$398,265.24 | 3.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$348,285.10 | 2.81\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | EVERBANK | 1 | \$374,378.59 | 3.02\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HEARTLAND BANK | 1 | \$217,806.60 | 1.76\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$229,422.76 | 1.85\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$178,311.02 | 1.44\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK | 1 | \$173,940.76 | 1.4\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 3 | \$966,578.47 | 7.79\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$575,992.24 | 4.64\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.0 | NAO | \$0.00 | N | \$0 | A |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$192,289.73 | 1.55\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$256,493.88 | 2.07\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A | 1 | \$502,809.86 | 4.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$358,909.02 | 2.89\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | N | N | . 00 | NA |
|  | SUMMIT NATIONAL BANK | 1 | \$151,138.89 | 1.22\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SUMNER BANK AND TRUST | 2 | \$370,454.23 | 2.99\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION | 4 | \$1,298,453.25 | 10.46\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$1,294,548.56 | 10.43\% | \$0.00 |  | \$0.00 |  | \$0 |  | \$0.00 | NAO | N |  | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$233,282.04 | 1.88\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 5 | \$967,435.47 | 7.8\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 4 | \$1,156,012.63 | 9.29\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 47 | \$12,409,732.52 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAWJ2 | ACCESS NATIONAL MORTGAGE | 1 | \$417,000.00 | 2.7\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | AMERICAN INTERNET MORTGAGE, INC | 15 | \$5,599,200.00 | 36.25\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,353,792.00 | 8.77\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 4 | \$1,113,500.00 | 7.21\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF COMMERCE, A CORPORATION | 1 | \$417,000.00 | 2.7\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$305,000.00 | 1.97\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$287,000.00 | 1.86\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$305,100.00 | 1.98\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$717,000.00 | 4.64\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CDC FEDERAL CREDIT UNION | 1 | \$287,594.21 | 1.86\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CMC FUNDING, INC | 1 | \$350,000.00 | 2.27\% 0 | 0\$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION |  | \$192,000.00 | 1.24\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 3 | \$1,085,188.00 | 7.03\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 2 | \$701,500.00 | 4.54\% | 0\$0.00 | NA\|O| | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$400,000.00 | 2.59\% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA\|O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$315,200.00 | 2.04\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$388,000.00 | 2.51\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$290,000.00 | 1.88\% | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SHEA MORTGAGE INC | 1 | \$378,078.00 | 2.45\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TENNESSEE STATE BANK | 1 | \$368,000.00 | 2.38\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$174,300.00 | 1.13\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 45 | \$15,444,452.21 | 100\% 0 | 0 \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAWK9 | ACCESS NATIONAL MORTGAGE | 1 | \$427,500.00 | 2.15\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 23 | \$5,407,770.00 | 27.16\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,414,479.46 | 7.11\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 13 | \$2,511,128.00 | 12.61\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 1 | \$184,000.00 | 0.92\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$220,000.00 | 1.11\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$529,200.00 | 2.66\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 4 | \$881,261.00 | 4.43\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$263,200.00 | 1.32\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALUSA NATIONAL BANK | 1 | \$200,000.00 | 1\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$415,231.27 | 2.09\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CITIBANK,N.A | 8 | \$2,737,653.94 | 13.75\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CMC FUNDING, INC | 1 | \$172,000.00 | 0.86\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$223,000.00 | 1.12\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$150,000.00 | 0.75\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$251,558.00 | 1.26\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$374,451.00 | 1.88\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$275,000.00 | 1.38\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 1 | \$213,000.00 | 1.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN SOUIX FALLS | 1 | \$260,000.00 | 1.31\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$254,150.00 | 1.28\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LAFAYETTE STATE BANK | 1 | \$233,600.00 | 1.17\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$234,600.00 | 1.18\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 1 | \$625,500.00 | 3.14\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$270,000.00 | 1.36\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$260,100.00 | 1.31\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$919,548.00 | 4.62\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 83 | \$19,907,930.67 | 100\% 0 | 0 \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAWL7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$372,000.00 | 1.81\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$220,600.00 | 1.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALIANT BANK, A DIVISION OF US AMERIBANK | 1 | \$272,750.00 | 1.32\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$198,304.00 | 0.96\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$588,500.00 | 2.86\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.75\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$267,450.00 | 1.3\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$188,500.00 | 0.92\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AXIA FINANCIAL. LLC | 1 | \$311,200.00 | 1.51\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$205,000.00 | 1\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$478,000.00 | 2.32\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.78\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 1 | \$234,500.00 | 1.14\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 4 | \$879,950.00 | 4.27\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$559,100.00 | 2.71\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$160,500.00 | 0.78\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$325,000.00 | 1.58\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$338,750.00 | 1.64\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION | 1 | \$177,600.00 | 0.86\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$215,100.00 | 1.04\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DUPAGE CREDIT UNION | 1 | \$155,000.00 | 0.75\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$156,050.00 | 0.76\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$490,000.00 | 2.38\% 0 | 0 \$0.00 NAJ | \$0.00 NAO | \$0.00 NA\|O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |


|  | EVOLVE BANK \& TRUST | 1 | \$280,650.00 | 1.36\% 0 | 0\$0.00 | NA0\|\$0.00 |  | \$0.00 ${ }^{\text {NA }}$ | \$0.00 N | NAO1\$0. | \$0.00 | NAO\|\$0.00| |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$198,000.00 | 0.96\% 0 | 0 \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA 0 | \$0.00 N | NAO\$0. | \$0.00 | NAO $\$ 0.00$ | VA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$861,150.00 | 4.18\% 0 | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA 0 | \$0.00 N | NAO\$0. | \$0.00 | NAO $\$ 0.00$ | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$172,777.31 | 0.84\% 0 | 0 \$0.00 | NAO\$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | VA 0 \$ | \$0.00 | NAO $\$ 0.00$ | A |
|  | GUILD MORTGAGE COMPANY | 1 | \$169,121.22 | 0.82\% 0 | O\$0.00 | NAO\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NA 1 \$0 | \$0.00 | NAO\$0.00 | A |
|  | HOMEWISE, INC | 1 | \$252,000.00 | 1.22\% 0 | 0\$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA 0 | \$0.00 N | val ${ }^{\text {do }}$ | \$0.00 | NAO $\$ 0.00$ | A |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$175,500.00 | 0.85\% 0 | O\$0.00 | NAO \$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NA 1 \$0 | \$0.00 | NAO\$ $\$ 0.00$ | A |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$258,198.68 | 1.25\%0 | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA 0 | \$0.00 N | VAO\$ | \$0.00 | NA 0 \$0.00 | NA |
|  | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$174,200.00 | 0.85\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 NAO | \$0.00 N | val $\$ 0$ | \$0.00 | NAO\$ $\$ 0.00$ | VA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$162,500.73 | 0.79\%0 | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA 0 | \$0.00 N | va 0 \$0 | \$0.00 | NAO \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$357,200.00 | 1.73\% 0 | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | val $\$ 0$ | \$0.00 | NAO\$ $\$ 0.00$ | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$189,900.00 | 0.92\% 0 | O\$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA 0 | \$0.00 N | VA 1 \$0. | \$0.00 | NAO $\$ 0.00$ | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$333,700.00 | 1.62\% 0 | 0 \$0.00 | NAO\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NA 1 \$0 | \$0.00 | NAO\$0.00 | NA |
|  | NUMARK CREDIT UNION | 1 | \$195,200.00 | 0.95\% 0 | O\$0.00 | NAO \$0.00 |  | \$0.00 NA 0 | \$0.00 N | val $\$ 0$ | \$0.00 | NAO\$0.00 | A |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$266,100.00 | 1.29\%0 | O\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA 0 | \$0.00 N | val $\$ 0$ | \$0.00 | NAO\$ $\$ 0.00$ | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$288,300.00 | 1.4\% 0 | 0 \$0.00 | NAO\$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO\$0. | \$0.00 | NAO\$0.00 | A |
|  | PEOPLES BANK | 1 | \$293,672.00 | 1.43\% 0 | 0 \$0.00 | NAO\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 1 \$0 | \$0.00 | NAO\$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 3 | \$874,970.00 | 4.25\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA 0 | \$0.00 | val $\$ 0$ | \$0.00 | NAO $\$ 0.00$ | A |
|  | ROCKLAND FEDERAL CREDIT UNION | 1 | \$184,200.00 | 0.89\% 0 | 0 \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA 0 | \$0.00 | NA 1 \$0. | \$0.00 | NAO \$0.00 | A |
|  | ROCKLAND TRUST | 1 | \$226,500.00 | 1.1\% 0 | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0. | \$0.00 | NAO $\$ 0.00$ | A |
|  | ROCKY MOUNTAIN BANK | 1 | \$262,000.00 | 1.27\%0 | 0 $\$ 0.00$ N | NA 0 \$0.00 |  | \$0.00 NA | \$0.00 N | NA 0 \$0 | \$0.00 | NAO\$0.00 | A |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$171,465.00 | 0.83\% 0 | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 NA | \$0.00 | NA 1 \$0 | \$0.00 | NAO\$0.00 | A |
|  | SANTANDER BANK, N.A | 2 | \$557,167.43 | 2.7\% 0 | 0 \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA 0 | \$0.00 N | VA 0 \$0 | \$0.00 | NAO $\$ 0.00$ | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$653,700.00 | 3.17\% 0 | 0 \$0.00 | NAO\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0 | \$0.00 | NAO\$0.00 | A |
|  | STEARNS LENDING INC | 6 | \$1,729,600.00 | 8.4\% 0 | 0\$0.00 | NAO \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | val ${ }^{\text {do }}$ | \$0.00 | NAO\$0.00 | A |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$176,800.00 | 0.86\% | \$0.00 | $\text { JA } 0 \$ \$ 0.00$ |  | O | \$0.00 N | $\mathrm{AO} \$ \mathrm{CO}$ | $\$ 0.00 \mathrm{~N}$ | $401 \$$ | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,586.70 | 0.82\% 0 | 0 \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA | \$0.00 | VA 0 \$0. | \$0.00 | NAO $\$ 0.00$ | VA |
|  | UNITED WHOLESALE MORTGAGE | 10 | \$2,186,020.00 | 10.61\% 0 | 0 \$0.00 | NAO\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 1 \$0 | \$0.00 | NAO\$0.00 | A |
|  | UNITY BANK | 1 | \$254,300.00 | 1.23\%0 | O\$0.00 | NAO\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | val $\$ 0$ | \$0.00 | NAO\$0.00 | A |
|  | VILLAGE MORTGAGE | 1 | \$408,000.00 | 1.98\%0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA 0 | \$0.00 N | valo \$0. | \$0.00 | NAO\$0.00 | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 1.5\% | 0.00 | $\text { A } 10 \$ 0.00$ |  | N | 0.00 N | $10 \$$ | $\$ 0.00 \mathrm{~N}$ | $\text { NA } 0 \$ \$ 0.00$ | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$288,300.00 | 1.4\% | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA | \$0.00 N | val 1 | \$0.00 | NA 0 \$0.00 | VA |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$414,100.00 | 2.02\% | 0.00 N | NAO $\$ 0.00$ |  | O N | \$0.00 | $401 \$ 0$ | $\mid \$ 0$ | $A\|0\| \$ c$ | A |
| Total |  | 81 | \$20,600,733.07 | 100\% | \$0.00 | \$0.00 |  | 0.00 | 0.00 |  | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAWM5 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,250.00 | 0.11\%0 | 0 \$0.00 | NAO \$0.00 |  | \$0.00 NA | \$0.00 N | NA 0 \$0 | \$0.00 | NA 0 \$0.00 | NA |
|  | 3 RIVERS FEDERAL CU | 1 | \$89,600.00 | 0.09\% 0 | O\$0.00 | NAO \$0.00 | NA | \$0.00 NA 0 | \$0.00 | val $\$ 0$ | \$0.00 | NAO\$ $\$ 0.00$ | NA |
|  | 3RD FED BANK | 1 | \$96,675.00 | 0.1\% 0 | 0 \$0.00 | NAO\$0.00 | NA | \$0.00 NA | \$0.00 | NAO\$ 0 | \$0.00 | NAO\$0.00 | NA |
|  | AAC CREDIT UNION | 1 | \$95,000.00 | 0.1\% 0 | 0\$0.00 | NAO\$0.00 | NA | \$0.00 NAO | \$0.00 | val $\$ 0$ | \$0.00 | NAO\$0.00 | A |
|  | ABUNDANCE HOME MORTGAGE, LLC | 1 | \$92,200.00 | 0.09\% 0 | 0\$0.00 | NAO\$0.00 | NA | \$0.00 NAO | \$0.00 | val $\$ 0$ | \$0.00 | NAO\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 22 | \$2,192,375.00 | 2.2\% 0 | 0\$0.00 | NAO\$0.00 | NA | \$0.00 NA 0 | \$0.00 | val $\$ 0$ | \$0.00 | NAO\$ $\$ 0.00$ | A |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.1\% 0 | 0\$0.00 | NAO\$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO\$0. | \$0.00 | NAO\$ $\$ 0.00$ | VA |
|  | ACHIEVA CREDIT UNION | 1 | \$101,000.00 | 0.1\% 0 | 0 \$0.00 | NAO\$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 1 \$0 | \$0.00 | NAO\$0.00 | NA |
|  | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$98,800.00 | 0.1\% 0 | O\$0.00 | NAO\$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 1 \$0 | \$0.00 | NAO \$0.00 | NA |
|  | ADVANCE MORTGAGE | 1 | \$101,868.71 | 0.1\% 0 | 0 \$0.00 | NAO\$0.00 | NA | \$0.00 NAO | \$0.00 | NA 1 \$0 | \$0.00 | NAO \$0.00 | A |
|  | ADVANTAGE BANK | 1 | \$91,200.00 | 0.09\% 0 | 0\$0.00 | NAO\$0.00 | NA | \$0.00 NAO | \$0.00 | val\$0. | \$0.00 | NAO $\$ 0.00$ | VA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09\% 0 | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA | \$0.00 N | NA 1 \$0 | \$0.00 | NAO\$0.00 | A |
|  | AFFILIATED BANK | 4 | \$398,605.55 | 0.4\% 0 | 0\$0.00 | NAO\$0.00 | NA | \$0.00 NA 0 | \$0.00 N | val $\$ 0$ | \$0.00 | NAO\$ $\$ 0.00$ | NA |
|  | AFFILIATED MORTGAGE SERVICES | 1 | \$92,824.00 | 0.09\% 0 | O\$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA | \$0.00 N | NAO\$0. | \$0.00 | NAO \$0.00 | VA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$206,008.44 | 0.21\% 0 | 0\$0.00 | NAO\$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO\$0. | \$0.00 | NAO\$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$191,612.49 | 0.19\% 0 | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 NA | \$0.00 N | val ${ }^{\text {do }}$ | \$0.00 | NAO $\$ 0.00$ | NA |
|  | ALL HOME LENDING | 1 | \$104,861.73 | 0.11\%0 | O\$0.00 | NAO \$0.00 | NA | \$0.00 NA 0 | \$0.00 N | NA 1 \$0 | \$0.00 | NAO\$0.00 | NA |
|  | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$109,225.00 | 0.11\% 0 | \$\$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA | \$0.00 | NAO\$ 0 | \$0.00 | NAO $\$ 0.00$ | NA |
|  | ALTRA FEDERAL CREDIT UNION | 5 | \$515,075.00 | 0.52\% 0 | 0 \$0.00 | NAO\$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 1 \$0 | \$0.00 | NAO\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 5 | \$496,850.00 | 0.5\% | 0 \$0.00 | NAO\$0.00 | NA | \$0.00 NA 0 | \$0.00 N | VA 1 \$0 | \$0.00 | NAO\$0.00 | NA |
|  | AMCAP MORTGAGE | 1 | \$104,500.00 | 0.1\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 NAO | \$0.00 N | val\$0. | \$0.00 | NAO $\$ 0.00$ |  |
|  | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$100,000.00 | 0.1\% 0 | 0 \$0.00 | NAO\$0.00 | NA 0 | \$0.00 NAO | \$0.00 N | val\$0. | \$0.00 | NAO $\$ 0.00$ | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$393,288.76 | 0.39\% 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  | \$0.00 NAO | \$0.00 N | val\$0. | \$0.00 | NAO\$0.00 |  |
|  | AMERICAN BANK | 2 | \$203,121.60 | 0.2\% 0 | 0\$0.00 | NAO\$0.00 | NA | \$0.00 NAO | \$0.00 | val $\$ 0$ | \$0.00 | NAO\$ $\$ 0.00$ | NA |
|  | AMERICAN BANK \& TRUST | 1 | \$97,000.00 | 0.1\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA 0 | \$0.00 | val $\$$ | \$0.00 | NAO $\$ 0.00$ |  |
|  | AMERICAN FEDERAL SAVINGS BANK | 2 | \$206,180.00 | 0.21\%0 | 0\$0.00 | NAO\$\$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO\$0. | \$0.00 | NAO\|\$0.00| |  |


| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$186,400.00 | 0.19\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN NATIONAL BANK \& TRUST | 4 | \$391,950.00 | 0.39\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.1\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$208,700.00 | 0.21\% 0 | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| AMERICAN PACIFIC MTG CORP | 2 | \$182,107.00 | 0.18\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$615,759.00 | 0.62\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| AMERIS BANK | 1 | \$88,000.00 | 0.09\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| AMERISERV FINANCIAL BANK | 1 | \$87,300.00 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| ANCHORBANK, FSB | 2 | \$188,600.00 | 0.19\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$87,300.00 | 0.09\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
| ARIZONA STATE CREDIT UNION | 4 | \$375,700.00 | 0.38\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,200.00 | 0.11\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$203,500.00 | 0.2\% 0 | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$2,678,583.90 | 2.68\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$106,000.00 | 0.11\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$480,900.00 | 0.48\% 0 | 0 \$0.00 NA O | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| AUBURNBABK | 1 | \$100,000.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.1\% 0 | O \$0.00 NA 0 | \$ $\$ 0.00$ | NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| BADGER BANK | 1 | \$106,500.00 | 0.11\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$94,000.00 | 0.09\% 0 | 0 \$0.00 NA O | \$ \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BANCFIRST | 2 | \$184,400.00 | 0.18\% 0 | 0 \$0.00 NA O | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BANCO POPULAR DE PUERTO RICO | 2 | \$187,924.48 | 0.19\% 0 | 0 \$0.00 NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BANCO SANTANDER PR | 2 | \$192,538.97 | 0.19\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BANCORPSOUTH BANK | 10 | \$1,016,080.23 | 1.02\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE <br> OF IOWA | 1 | \$91,150.00 | 0.09\% 0 | 0\$0.00 NA | \$0.00 | vAO | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| BANK MUTUAL | 1 | \$97,368.67 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
| BANK OF NORTH CAROLINA | 1 | \$99,810.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BANK OF PUTNAM COUNTY | 1 | \$104,291.33 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BANNER BANK | 1 | \$108,749.00 | 0.11\% 0 | 0 \$0.00 NA | \$ $\$ 0.00$ | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$89,878.76 | 0.09\% 0 | 0 \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,898.93 | 0.11\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| BELL STATE BANK \& TRUST | 2 | \$183,400.00 | 0.18\% 0 | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BELLCO CREDIT UNION | 1 | \$95,627.86 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BENCHMARK COMMUNITY BANK | 1 | \$96,900.00 | 0.1\% 0 | 0 \$0.00 NA | \$ $\$ 0.00$ | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| BLACKHAWK BANK | 4 | \$394,050.00 | 0.39\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$202,000.00 | 0.2\% 0 | 0 \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BORDER STATE BANK | 1 | \$85,000.00 | 0.09\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$87,767.81 | 0.09\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$196,000.00 | 0.2\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| BUSEY BANK | 3 | \$294,336.09 | 0.29\% 0 | 0 \$0.00 NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$104,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CALIBER HOME LOANS, INC | 1 | \$100,880.00 | 0.1\% 0 | 0 \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| CAMBRIDGE MORTGAGE INC | 1 | \$90,000.00 | 0.09\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$93,400.00 | 0.09\% 0 | O \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$108,729.00 | 0.11\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$104,250.00 | 0.1\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| CASHCALL INC | 1 | \$103,866.13 | 0.1\% 0 | $0 \$ 0.00$ NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$102,500.00 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$93,500.00 | 0.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CASTLE \& COOKE MORTGAGE, LLC | 2 | \$200,600.00 | 0.2\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$105,600.00 | 0.11\% 0 | 0 \$0.00 NA O | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CEDAR RAPIDS BANK \& TRUST COMPANY | 1 | \$99,500.00 | 0.1\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| CENTENNIAL BANK, A CORPORATION | 2 | \$201,199.83 | 0.2\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| CENTRAL CITY CREDIT UNION | 3 | \$285,885.43 | 0.29\% 0 | 0 \$0.00 NA O | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.09\% 0 | O \$0.00 NA O | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CENTRAL TRUST BANK | 5 | \$510,506.77 | 0.51\% 0 | 0 \$0.00 NA O | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$104,760.00 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CENTURY LENDING COMPANY | 4 | \$402,000.00 | 0.4\% 0 | O \$0.00 NAO | 0\$0.00 | NAO\| | \$0.00 NA\|O | \$0.00 NA\|O| | \$0.00\| | NAO | \$0.00 NA |


| CHARTWAY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | 0 \$0.00 NA 0 | \$0. | NA 0 | 0 \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHEMICAL BANK | 3 | \$317,310.00 | 0.32\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$193,120.00 | 0.19\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| CITIZENS \& NORTHERN BANK | 1 | \$108,750.00 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$103,920.00 | 0.1\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | A |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$91,000.00 | 0.09\% 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$109,250.00 | 0.11\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| CITIZENS FIRST CREDIT UNION | 1 | \$100,600.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$690,451.00 | 0.69\% 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$103,900.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | A |
| CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$104,400.00 | 0.1\% 0 | 0 \$0.00 NA | \$ \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | O \$0.00 | NAO | 0 \$0.00 | NA |
| CLEAR LAKE BANK \& TRUST COMPANY | 1 | \$103,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.09\% | 0 \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 4 | \$396,850.00 | 0.4\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$89,000.00 | 0.09\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | O \$0.00 | NAO | 0 \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$99,862.23 | 0.1\% 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$208,375.00 | 0.21\% 0 | 0 \$0.00 NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| COMMUNITY BANK, NA | 2 | \$194,000.00 | 0.19\% | 0 \$0.00 NA | \$ \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| COMMUNITY FIRST BANK | 1 | \$95,000.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | O \$0.00 | NAO | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$85,500.00 | 0.09\% | 0 \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | A |
| COMMUNITY STATE BANK | 2 | \$190,050.00 | 0.19\% | 0 \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | 0 \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$108,000.00 | 0.11\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 4 | \$371,850.00 | 0.37\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$288,600.00 | 0.29\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$94,050.00 | 0.09\% 0 | 0 \$0.00 NA | \$ $\$ 0.00$ | NA | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$108,859.69 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA O | 0 \$0.00 | NA |
| CREDIT UNION 1 | 1 | \$94,050.00 | 0.09\% 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$109,250.00 | 0.11\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| CROSS KEYS BANK | 1 | \$109,000.00 | 0.11\% | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$284,920.00 | 0.29\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$99,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.09\% 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| DEVON BANK | 1 | \$99,750.00 | 0.1\% 0 | 0 \$0.00 NA | \$ \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| DFCU FINANCIAL | 5 | \$467,900.00 | 0.47\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 3 | \$283,300.00 | 0.28\% 0 | 0 \$0.00 NA 0 | \$ 0.00 | NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA O | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 3 | \$294,705.50 | 0.3\% 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$187,600.00 | 0.19\% | 0 \$0.00 NA | \$ $\$ 0.00$ | NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$309,909.87 | 0.31\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | A |
| DORAL MORTGAGE LLC | 10 | \$967,514.00 | 0.97\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | O \$0.00 | NAO | 0 \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | A |
| DUPAGE CREDIT UNION | 1 | \$95,000.00 | 0.1\% 0 | 0 \$0.00 NA | \$ $\$ 0.00$ | NA | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| EDUCATIONAL CREDIT UNION | 1 | \$108,000.00 | 0.11\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| EECU | 1 | \$89,775.00 | 0.09\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA O | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$88,125.00 | 0.09\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA O | 0 \$0.00 | NA |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.09\% 0 | 0 \$0.00 NA | \$ 0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$194,750.00 | 0.2\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$93,500.00 | 0.09\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 3 | \$302,537.00 | 0.3\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$392,905.00 | 0.39\% | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$91,499.00 | 0.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$300,700.00 | 0.3\% 0 | 0 \$0.00 NA 0 | \$ 0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$193,025.00 | 0.19\% | 0 \$0.00 NA | \$ $\$ 0.00$ | NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$106,259.89 | 0.11\% 0 | 0 \$0.00 NA 0 | \$ 0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVOLVE BANK \& TRUST | 2 | \$203,741.99 | 0.2\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$99,750.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| F \& M COMMUNITY BANK NA | 1 | \$109,100.00 | 0.11\% | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA 0 | O \$0.00 | NAO | 0 \$0.00 | NA |
| F AND B ACQUISITION GROUP, LLC | 1 | \$91,600.00 | 0.09\% 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,601,055.00 | 1.6\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$104,550.00 | 0.1\% 0 | 0\$0.00 NA | 0 \$0.00 |  | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | O\$0.00 | NA |
| FARMERS \& MERCHANTS STATE BANK, WINTERSE | 1 | \$104,000.00 | 0.1\%\|0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA\| | 0 \$0.00 NAO | 0\$0.00 | NAO | 0 \$0.00 |  |




| JAMES B. NUTTER \& COMPANY | 3 \$282,900.00\|0. | 0.28\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JEFFERSON BANK OF MISSOURI | 2 \$204,600.00 | 0.2\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| JORDAN WEST COMPANIES LTD DBA US MORTGAGES | 1 \$86,000.00 | 0.09\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
| KENT BANK | 1 \$100,100.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 \$109,250.00 | 0.11\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| LACAMAS COMMUNITY CREDIT UNION | 1 \$94,772.17 | 0.09\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 \$100,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 6 \$598,700.00 | 0.6\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| LAKE STATE CREDIT UNION | 1 \$88,350.00 | 0.09\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 \$413,350.00 0 | 0.41\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 \$189,500.00 | 0.19\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| LEADERS CREDIT UNION | 1 \$102,012.40 | 0.1\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 \$106,400.00 | 0.11\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | A |
| LES BOIS CREDIT UNION | 1 \$101,000.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 6 \$601,730.00 | 0.6\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 \$88,900.00 | 0.09\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 \$99,750.00 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| LONGVIEW STATE BANK | 1 \$92,000.00 | 0.09\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| LUANA SAVINGS BANK | 4 \$388,800.00 | 0.39\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| M/I FINANCIAL CORP | 1 \$100,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| MACON BANK, INC | 2 \$189,000.00 | 0.19\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| MAGNA BANK | 2 \$210,718.95 | 0.21\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 \$94,500.00 | 0.09\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| MANUFACTURS BANK AND TRUST COMPANY | 1 \$108,500.00 | 0.11\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| MAQUOKETA STATE BANK | 1 \$87,500.00 | 0.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | O \$0.00 | NA |
| MARINE BANK \& TRUST | 1 \$101,850.00 | 0.1\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 \$205,198.00 0 | 0.21\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 \$85,000.00 | 0.09\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 \$106,462.62 | 0.11\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 \$88,300.00 | 0.09\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| MERCANTILE BANK | 1 \$106,000.00 | 0.11\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 \$98,300.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 1 \$103,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 \$107,350.00 | 0.11\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 \$99,871.28 | 0.1\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE | \$508,405.00 | 0.51\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 \$90,000.00 | 0.09\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 \$197,000.00 | 0.2\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 \$100,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDLAND STATES BANK | 2 \$199,700.00 | 0.2\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 \$89,100.00 | 0.09\% | 0 \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK | 2 \$196,750.00 | 0.2\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 \$102,235.71 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 \$106,000.00 | 0.11\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 \$96,425.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE 1, INCORPORATED | 2 \$210,000.00\|0. | 0.21\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 \$195,520.00 | 0.2\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 \$182,800.00 | 0.18\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| MORTGAGE MARKETS CUSO | 1 \$93,700.00 | 0.09\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 \$388,950.00 | 0.39\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGENETWORK | 3 \$292,550.00 | 0.29\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 \$89,000.00 | 0.09\% 0 | 0 \$0.00 NA 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 \$92,034.06 | 0.09\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NAO | \$ \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 2 \$186,000.00 0 | 0.19\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
| MOUNTAINONE BANK | 1 \$108,800.00 | 0.11\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
| MOVEMENT MORTGAGE | 2 \$208,350.00 | 0.21\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 5 \$498,030.15 | 0.5\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$ \$0.00 | NA |
| MY CREDIT UNION | 1 \$105,599.41 | 0.11\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| NATIONAL BANK | 1 \$106,000.00 | 0.11\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 \$94,378.36 | 0.09\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1\|\$108,000.00|0. | 0.11\% 0 | O \$0.00 NAO | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | 0\$0.00 | NA |


| NATIONAL EXCHANGE BANK AND TRUST |  | \$290,700.00 | 0.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$199,800.00 | 0.2\% 0 | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NCB, FSB | 1 | \$93,000.00 | 0.09\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$103,000.00 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NEW FED MORTGAGE CORP | 1 | \$104,000.00 | 0.1\% | \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$96,000.00 | 0.1\% | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.09\% 0 | \$ \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTHERN STATE BANK | 1 | \$92,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$99,450.00 | 0.1\% 0 | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 4 | \$360,312.00 | 0.36\% | \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.09\% 0 | \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$96,000.00 | 0.1\% 0 | \$ 0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$92,513.01 | 0.09\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NSB BANK - MASON CITY II | 1 | \$92,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NUMARK CREDIT UNION | 2 | \$203,500.00 | 0.2\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 | NA |
| NUMERICA CREDIT UNION | 3 | \$311,200.00 | 0.31\% | 0 \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$96,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| OHNWARD BANK \& TRUST | 1 | \$99,600.00 | 0.1\% | \$0.00 | NA O | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| OLD FLORIDA NATIONAL BANK | 1 | \$107,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$104,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| OPES ADVISORS, INC | 1 | \$100,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| ORIENTAL BANK | 2 | \$201,463.05 | 0.2\% | \$0.00 | NA 0 | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | \$300,600.00 | 0.3\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| ORRSTOWN BANK |  | \$200,200.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PALMYRA STATE BANK | 1 | \$90,250.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| PANHANDLE STATE BANK | 1 | \$96,000.00 | 0.1\% | \$0.00 | NAO | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$93,150.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$90,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| PATRIOT LENDING SERVICES, INC | 1 | \$93,600.00 | 0.09\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$89,600.00 | 0.09\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$94,506.00 | 0.09\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES BANK \& TRUST CO. OF PICKETT CO | 1 | \$89,876.01 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$105,100.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES STATE BANK WAUSAU | 2 | \$186,250.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$869,700.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$90,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$101,583.00 | 0.1\% 0 | \$0.00 | NA O | $0.00 \mathrm{NA}$ | \$0.00 | NA 0 | $\$ 0.00 \text { NAO }$ | \$0.00 | NAO | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$88,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PLATTE VALLEY STATE BANK \& TRUST COMPANY | 1 | \$99,464.00 | 0.1\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$181,500.00 | 0.18\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$101,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 3 | \$310,350.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$103,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIERBANK | + | \$103,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$205,250.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$398,485.64 | 0.4\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMEWEST MORTGAGE |  | \$193,000.00 | 0.19\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PULASKI BANK | 1 | \$104,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$99,900.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | \$191,771.60 | 0.19\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| RANLIFE, INC | 1 | \$108,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$777,330.58 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | , | \$651,740.80 | 0.65\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| RED CANOE CREDIT UNION | 1 | \$97,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION |  | \$103,859.91 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| RENASANT BANK |  | \$198,000.00 | 0.2\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION |  | \$208,625.00 | 0.21\% | 0 \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| RESMAC, INC | 1 | \$96,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| RIVER VALLEY BANK |  | \$273,500.00 | 0.27\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA\|O | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |



| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$85,393.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 |  |  |  | \$0.00 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$207,800.00 | 0.21\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$99,910.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$107,000.00 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORTATION | 1 | \$97,000.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| THE PARK BANK | 1 | \$90,000.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| THE PEOPLES BANK | 1 | \$100,000.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$103,500.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$98,000.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$179,100.00 | 0.18\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| THREE RIVERS FCU | 1 | \$105,885.00 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| TOMAH AREA CREDIT UNION | 1 | \$93,750.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$103,950.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| TOWN \& COUNTRY BANK | 1 | \$93,000.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$207,600.00 | 0.21\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
| TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| U S BANK HOME MORTGAGE | 1 | \$105,590.77 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$104,500.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | VA | \$0.00 | NA |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$100,500.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$196,350.00 | 0.2\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$90,000.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$1,239,455.00 | 1.24\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$181,431.64 | 0.18\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$109,440.00 | 0.11\% | $\$ 0.00 \mathrm{NA}$ | 0 \$0.00 | NA O | \$0.00 N | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$85,500.00 | 0.09\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN | 1 | \$107,860.98 | 0.11\% | 0\$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 7 | \$708,829.00 | 0.71\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$882,358.00 | 0.88\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$94,350.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$657,450.00 | 0.66\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$102,400.00 | 0.1\% | O \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| UWHARRIE BANK | 1 | \$102,300.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 1 | \$100,500.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| VALLEY BANK | 2 | \$201,400.00 | 0.2\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,000.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0\$0.00 | NA |
| VELOCITY CREDIT UNION | 1 | \$88,000.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| VERITAS FUNDING, LLC | 3 | \$305,200.00 | 0.31\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
| VIBE CREDIT UNION (NMLS\# 465960), STATE CHARTERED CREDIT UNION | 1 | \$97,500.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,363.71 | 0.1\% | 0\$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| WALLICK \& VOLK, INC | 1 | \$85,000.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| WANIGAS CREDIT UNION | 1 | \$97,850.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0\$0.00 | NA |
| WASHINGTON COUNTY BANK | 3 | \$278,365.00 | 0.28\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| WASHINGTON SAVINGS BANK | 1 | \$90,000.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$104,000.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$303,800.00 | 0.3\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| WAYNE BANK \& TRUST CO | 1 | \$93,575.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 1 | \$95,000.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| WESTCONSIN CREDIT UNION | 2 | \$189,370.00 | 0.19\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
| WESTERN NATIONAL BANK | 1 | \$101,000.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$89,860.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| WESTERRA CREDIT UNION | 1 | \$108,750.00 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$95,000.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
| WESTSTAR MORTGAGE, INC | 1 | \$102,400.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$603,276.32 | 0.6\% | 0\$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$182,500.00 | 0.18\% | 0\$0.00 NA | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| WOOD \& HUSTON BANK | 1 | \$99,920.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| WR STARKEY MORTGAGE, LLP | 5 | \$480,902.15 | 0.48\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| YADKIN BANK | 2 | \$204,858.56 | 0.21\%\| | 0 \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  |



| BANK OF WASHINGTON | 1 1 \$110,400.00\|0 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA\|01\$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK SNB, NATIONAL ASSOCIATION | 1 \$118,400.00\|0 | 0.12\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| BANKERS TRUST | 1\$115,664.43 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| BANKERS TRUST COMPANY | 1 \$123,120.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 \$124,000.00 | 0.12\% 0 | \$0.00 |  | 0.00 |  | $00 \mathrm{~N}$ | NA 0 \$O. |  | \$0.00 |  | 00 |
| BANNER BANK | 3 \$344,240.00 | 0.34\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| BARKSDALE FEDERAL CREDIT UNION | 2 \$229,593.87 | 0.23\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 N | NAO\$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| BAXTER CREDIT UNION | 1 \$116,450.00 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| BAY EQUITY LLC | 1 \$112,000.00\|0 | 0.11\%0 | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
| BELL STATE BANK \& TRUST | 1 \$116,800.00 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 \$230,000.00 | 0.23\%0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| BLACKHAWK BANK | 1 \$118,750.00 0 | 0.12\%0 |  |  | \$0.00 N |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BLUELEAF LENDING, LLC | 1 \$120,285.000 | 0.12\%0 | 0 \$0.00 |  | \$0.00 N |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| BOEING EMPLOYEES' CREDIT UNION | 3 \$341,806.68 | 0.34\% 0 |  |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| BORDER STATE BANK | 2 \$242,800.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| BROADVIEW MORTGAGE CORPORATION | 1 \$118,000.00 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 \$357,400.00 | 0.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| BUSEY BANK | 1 \$111,750.00 | 0.11\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| C.U. MORTGAGE SERVICES, INC | 2 \$237,000.00 | 0.24\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| CALIBER HOME LOANS, INC | 1 \$112,500.00 | 0.11\%0 |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 \$121,200.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| CAPITAL CONCEPTS INC | 1 \$123,680.14 | 0.12\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 \$477,375.00 0 | 0.48\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 \$124,000.00 0 | 0.12\% 0 |  | NAO | \$0.00 N | NA 0 | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CASHCALL, INC., A CALIFORNIA CORPOR | 1 \$118,846.82 | 0.12\% 0 |  |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| CASTLE \& COOKE MORTGAGE, LLC | 1 \$115,000.00 0 | 0.12\% 0 |  | NAO | \$0.00 N | NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CENTENNIAL BANK, A CORPORATION | 1\$115,425.00 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 \$120,000.000 | 0.12\%0 | 0 \$0.00 |  | \$0.00 N |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 \$116,000.00 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CENTRIS FEDERAL CREDIT UNION | 1 \$109,851.83 0 | 0.11\%0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CENTURY LENDING COMPANY | 4 \$476,200.00 | 0.48\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CHEMICAL BANK | 1 \$112,600.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 \$234,240.00 | 0.23\% 0 |  |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CITIZENS \& NORTHERN BANK | 1 \$112,500.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CITIZENS BANK OF ROGERSVILLE | 1 \$110,000.00 | 0.11\% 0 |  |  | \$0.00 N |  | \$0.00 N | NA $0 \$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 \$570,852.00 | 0.57\%0 |  |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CITIZENS STATE BANK | 1 \$112,100.00 | 0.11\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CITIZENS STATE BANK OF NEW CASTLE | 1 \$124,000.00 | 0.12\%0 |  |  | \$0.00 N |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 \$112,425.00 | 0.11\% 0 |  |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 \$115,000.000 | 0.12\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CLEAR LAKE BANK \& TRUST COMPANY | 1 \$112,500.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 \$452,110.00 | 0.45\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 N |  | \$0.00 NA |
| COASTAL FEDERAL CREDIT UNION | 1 \$118,000.00 | 0.12\% 0 |  |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| COBALT MORTGAGE, INC | \$224,000.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| COLE TAYLOR BANK | 1 \$122,500.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 \$235,588.96 | 0.24\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| COMMERCE MORTGAGE | 1 \$116,250.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| COMMERCE NATIONAL BANK | 1 \$117,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| COMMUNITY FIRST CREDIT UNION | 1 \$123,333.64 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1\$115,000.00 | 0.12\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| COMMUNITY STATE BANK, N.A | 1 \$111,625.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 N | NA $01 \$$ | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1\$111,065.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CONNECTICUT COMMUNITY BANK, N.A | 1 \$112,000.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| COREPLUS FEDERAL CREDIT UNION | 2 \$237,250.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CORNERSTONE HOME LENDING, INC | 1 \$117,000.00 | 0.12\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CORNERSTONE MORTGAGE, INC | 1 \$116,755.00 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CORTRUST MORTGAGE, INC | $3 \$ 352,835.00 \mid 0$ | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| COVENANT BANK, AN ALABAMA CHARTERED BANK | 1 \$113,186.71 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CPM FEDERAL CREDIT UNION | 1 \$115,000.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 \$124,500.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CREDIT UNION OF AMERICA | $3\|\$ 366,286.36\| 0$ | 0.37\%\|0 | 0\$0.00 | NAO | \$0.00 | NA\|O\$ | \$0.00/ | NAO\|\$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00/ NA |


| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$350,279.00\|0 | 0.35\% | 0\$0.00/ |  | \$0.00 |  | \$0.00/NA\|O | \$0.00 | NAO\|\$0.00| | NAO | 0\$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CU COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.11\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | 0 \$0.00 NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$115,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$ \$0.00 NA |
| DAKOTA WEST CREDIT UNION | 1 | \$119,900.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | 0\$0.00 NA |
| DANE COUNTY CREDIT UNION | 1 | \$122,830.54 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | O \$0.00 NA |
| DESCO FEDERAL CREDIT UNION | 1 | \$124,160.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | O \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$586,390.38 | 0.59\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO1 0.00 | NAO | O \$0.00 NA |
| DFCU FINANCIAL | 3 | \$341,000.000 | 0.34\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | O\$0.00 NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$116,233.22 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | 0 \$0.00 NA |
| DIME BANK | 1 | \$120,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | O\$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$460,700.00 0 | 0.46\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$121,906.810 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | 0\$0.00 NA |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$111,150.00 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | 0 \$0.00 NA |
| DUBUQUE BANK AND TRUST | 2 | \$227,428.00 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | O \$0.00 NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | 0 \$0.00 NA |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| ELEVATIONS CREDIT UNION | 1 | \$119,025.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | 0 $\$ 0.00 \mathrm{NA}$ |
| ENT FEDERAL CREDIT UNION | 2 | \$230,663.58 | 0.23\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | 0 \$0.00 NA |
| ENVOY MORTGAGE, LTD | 5 | \$583,208.02 | 0.58\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | 0 \$0.00 NA |
| EQUITY RESOURCES, INC | 1 | \$124,440.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | 0 \$0.00 NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$114,950.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$352,875.00 | 0.35\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$ \$0.00 NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$116,000.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | 0 \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$118,000.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$ \$0.00 NA |
| EVOLVE BANK \& TRUST | 2 | \$232,650.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | O \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$120,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O\$0.00 NA |
| EXPRESS MORTGAGE, LLC | 1 | \$121,900.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | O\$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$2,130,763.74 | 2.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | 0\$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$119,700.00 | 0.1 | \$0.00 |  |  |  | N |  | NAO \$0.00 |  | \$0.00 NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$114,500.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| FARMERS STATE BANK | 2 | \$226,850.00 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| FIDELITY BANK | 1 | \$110,900.00 | 0.11\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$ \$0.00 NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$345,900.00 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | 0.00 N | NAO1\$0.00 |  | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$121,350.00 | 0.12\% 0 |  |  |  |  | 0 N |  | NA01\$0.00 |  | A |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.12\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ 0.00 |  | \$0.00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$348,199.970 | 0.35\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | 0 \$0.00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$354,722.13 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | 0 \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$367,600.00 | 0.37\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO $\$ 0.00$ | NAO | O \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$115,248.04 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | \$705,377.70 0 | 0.71\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$122,000.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O\$0.00 NA |
| FIRST COLLINSVILLE BANK | 1 | \$115,740.32 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | O\$0.00 NA |
| FIRST COMMUNITY BANK | 1 | \$110,000.00 | 0.11\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | O \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$112,368.43 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | O \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$120,000.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | 0 \$0.00 NA |
| FIRST FEDERAL BANK | 2 | \$229,456.00\|0. | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$471,570.00 | 0.47\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$ \$0.00 NA |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$112,200.00 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | O\$0.00 NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$123,500.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$ \$0.00 NA |
| FIRST FLIGHT FCU | 1 | \$119,834.67 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| FIRST FLORIDA CREDIT UNION | 1 | \$113,600.00 | 0.11\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| FIRST INTERSTATE BANK | 6 | \$724,225.00 | 0.72\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | 0\$0.00 NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$111,350.00 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$ \$0.00 NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$115,200.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$111,000.00 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O\$0.00 NA |
| FIRST MORTGAGE COMPANY, INC | 1 | \$121,580.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$227,300.00 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | O\$0.00 NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$124,950.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| FIRST NATIONAL BANK | 1 | \$116,000.00\|0 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 $\mathrm{NA} \mid 0$ | \$0.00 | NAO\|\$0.00 |  | O\$0.00 NA |


| \|FIRST NATIONAL BANK ALASKA | 1 | \$118,711.23 | 0.12\%\| | 0\$0.00\| | NA 0 \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NAO\|\$ | \$0.00 | NA\|O $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$110,000.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 |  |  |  | 0.00 | NAO $\$ 0$. |  |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$236,000.00 | 0.24\% | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.0$ | VA |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$116,000.00 | 0.12\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$124,000.00 | 0.12\% | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\|\$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$117,000.00 | 0.12\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$119,700.00 | 0.12\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | A |
| FIRST PLACE BANK |  | \$1,408,746.21 | $1.41 \%$ | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ | A |
| FIRST STATE BANK NEBRASKA | 2 | \$234,440.96 | 0.23\% 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | A |
| FIRST STATE BANK OF ILLINOIS | 1 | \$117,750.00 | 0.12\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | A |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,310.00 | 0.12\% | \$0.00 | NAO\$ |  |  |  |  |  | \$0.00 | $\text { A } 01 \$ 0$ | A |
| FIRST TRUST AND SAVINGS BANK | 1 | \$120,000.00 | 0.12\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$582,690.00 | 0.58\% | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | A |
| FIRST WESTERN BANK \& TRUST, A CORPORATION | 1 | \$110,000.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 3 | \$339,493.74 | $0.34 \%$ | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | A |
| FIRSTMERIT BANK, N.A | 5 | \$593,255.00 | 0.59\% 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | A |
| FISHER NATIONAL BANK | 1 | \$110,000.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | A |
| FLORIDA CREDIT UNION | 1 | \$111,100.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | A |
| FORUM CREDIT UNION | 2 | \$237,889.18 | 0.24\% 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO \$0.00 | A |
| FOUNTAIN CITY FUNDING, INC | 1 | \$117,306.00 | 0.12\% | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA |
| FOX COMMUNITIES CREDIT UNION | 1 | \$120,000.00 | 0.12\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO \$0.00 | VA |
| FRANDSEN BANK \& TRUST | 2 | \$243,425.00 | 0.24\% | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA |
| FREMONT BANK | 5 | \$593,041.03 | 0.59\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO \$0.00 | A |
| FULTON BANK, N.A | 1 | \$112,000.00 | 0.11\% | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | VA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$119,000.00 | 0.12\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC |  | \$1,041,945.00 | 1.04\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | A |
| GESA CREDIT UNION | 2 | \$233,903.00 | 0.23\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO \$0.00 | A |
| GMFS LLC | 3 | \$364,250.00 | 0.36\% 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | A |
| GREAT WESTERN BANK | 2 | \$241,975.00 | 0.24\% 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | VA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$227,450.00 | 0.23\% 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.12\% 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 1 | \$115,400.00 | 0.12\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | A |
| GUARANTY TRUST COMPANY | 1 | \$123,000.00 | 0.12\% | 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$232,300.00 | 0.23\% | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | VA |
| GUILD MORTGAGE COMPANY | 3 | \$348,813.62 | 0.35\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | VA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$357,804.57 | 0.36\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO \$0.00 | VA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | VA |
| HARBORONE BANK | 1 | \$113,846.43 | 0.11\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO \$0.00 | VA |
| HEARTLAND BANK | 2 | \$235,548.00 | 0.24\% 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NA |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NA |
| HERITAGE BANK AN IOWA CORPORATION | 1 | \$124,000.00 | 0.12\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$120,000.00 | 0.12\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO \$0.00 | VA |
| HOME FEDERAL BANK | 2 | \$233,556.00 | 0.23\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$123,300.00 | 0.12\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$111,050.21 | 0.11\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NA |
| HOME LOANS TODAY | 1 | \$121,200.00 | 0.12\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | VA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$116,850.00 | 0.12\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NA |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL \# 21-0404160) | 1 | \$112,000.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | A |
| HOME STATE BANK, N.A | 1 | \$110,000.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$244,174.32 | 0.24\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  |
| HOMETOWN MORTGAGE SERVICES, INC., A | 1 | \$112,200.00 | 0.11\% 0 | 0\$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$223,650.00 | 0.22\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | VA |
| HOMEWISE, INC | 1 | \$120,000.00 | 0.12\% | 0\$0.00 | NAO\$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NA |
| HONOR BANK | 1 | \$111,250.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NA |
| HORIZON BANK, N.A | 2 | \$227,841.00 | 0.23\% 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NA |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$114,950.00 | 0.12\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$353,800.00 | 0.35\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION | 4 | \$457,589.00 | 0.46\% 0 | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$240,409.89 | 0.24\% | 0\$0.00 | NA $0 \$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  |
| INDEPENDENT BANK | 5 | \$594,527.49 | 0.59\% | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  |
| INDIANHEAD CREDIT UNION | 1 | \$112,000.00\|0 | 0.11\%\| | 0\$0.00/ | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO\$ | \$0.00 | NAO\|\$ | \$0.00\| | NAO\|\$0.00 |  |

INLANTA MORTGAGE INC
INTERRA CREDIT UNION
JAMES B. NUTTER \& COMPANY
JEFFERSON BANK OF MISSOURI
KEYSTONE BANK
KINECTA FEDERAL CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LAKE MORTGAGE COMPANY, INC
LAKE STATE CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LANGLEY FEDERAL CREDIT UNION
LEA COUNTY STATE BANK, A STATE BANK
LEADERONE FINANCIAL CORPORATION
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA
LEWISTON STATE BANK
LIBERTY SAVINGS BANK, FSB
LOS ALAMOS NATIONAL BANK
MACHIAS SAVINGS BANK
MAGNA BANK
MANUFACTURERS BANK AND TRUST COMPANY
MARINE CREDIT UNION
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION
MAROON FINANCIAL CREDIT UNION
MARQUETTE BANK
MARSHALL COMMUNITY CREDIT UNION
MAVERICK FUNDING CORP
MCS MORTGAGE BANKERS, INC
MEGASTAR FINANCIAL CORP
MEMBER HOME LOAN, LLC
MEMBERS CHOICE WV FEDERAL CREDIT UNION
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRIMACK MORTGAGE COMPANY INC
METRO COMMUNITY FCU
METRO CREDIT UNION
METROPOLITAN BANK
MICHIGAN MUTUAL INC
MICHIGAN MUTUAL, INC
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION
MID AMERICA MORTGAGE
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MID-MINNESOTA FEDERAL CREDIT UNION
MIDLAND STATES BANK
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION
MIDWEST LOAN SERVICES, INC
MORTGAGE 1 INC
MORTGAGE CAPITAL ASSOCIATES
MORTGAGE CENTER, LLC
MORTGAGE INVESTORS GROUP
MORTGAGE MANAGEMENT CONSULTANTS, INC
MORTGAGE SERVICES III, LLC
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE
NAT RES - NEVADA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION
NATIONAL BANK OF KANSAS CITY
NATIONAL BANK OF OHIO
NATIONAL EXCHANGE BANK AND TRUST
NATIONS DIRECT MORTGAGE LLC
$11 \$ 116,800.00|0.12 \% / 0| \$ 0.00 / \mathrm{NA}|0| \$ 0.00 / \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|\mathrm{O} \$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$




 $3 \$ 352,133.760 .35 \% \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $11 \$ 123,000.000 .12 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 $11 \$ 116,900.000 .12 \% 01 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}|\$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} \mid 0 \$ 0.00 \mathrm{NA}$

 1 \$121,500.00 0.12\% OO $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00 \mathrm{NA}$
 3 \$350,200.00 $0.35 \%|0| \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 1 \$118,200.00 $0.12 \%$ 0 $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA



 1 \$118,750.00 $0.12 \%|0| \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00










 1 \$110,000.00 $0.11 \%$ O $\$ 0.00$ NA 0 \$0.00 NA 0 O $\$ 0.00$ NA 0
 1 \$118,750.00 $0.12 \% 0$ \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

























| NCB, FSB | 2 | \$232,365.00 0 |  | P0.00 |  | \$0.00 |  | \$0.00\| |  | \$0.00 |  | 0.001 N |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.11\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 N |  | 0.00 NA |
| NEW MEXICO BANK AND TRUST | 1 | \$120,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NEWTOWN SAVINGS BANK | 1 | \$124,925.000 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| NORTHVIEW BANK | 4 | \$477,200.000. | 0.48\% 0 | 1 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NORTHWESTERN MORTGAGE CO | 4 | \$480,072.000. | 0.48\% 0 | 1 \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$119,637.25 | 0.12\% 0 | 1 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NUMARK CREDIT UNION | 3 | \$350,150.000 | 0.35\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| NUMERICA CREDIT UNION | 4 | \$466,525.000 | 0.47\% 0 | $01 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NA 01 | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| NUVISION FCU | 1 | \$111,400.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$117,837.43 | 0.12\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 01 | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| ON Q FINANICAL, INC | 1 | \$119,700.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ONE NEVADA CREDIT UNION | 1 | \$117,400.00 | 0.12\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$238,150.00 | 0.24\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,807.66 | 0.12\% | O $\$ 0.00 \mathrm{~N}$ |  |  |  |  | NAO \$ | $\$ 0.00 \mathrm{~N}$ |  |  |  | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$115,000.00 | 0.12\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0.00 N |  | 0.00 NA |
| PANHANDLE STATE BANK | 1 | \$122,000.00 | 0.12\% 0 | 1 \$0.00 |  | \$0.00 |  | \$0.00 | NA 1 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$244,810.00 | 0.24\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$339,675.000 | 0.34\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PAWTUCKET CREDIT UNION | 1 | \$114,000.000 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PEOPLES BANK | 1 | \$111,406.410 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$122,220.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| PEOPLES BANK, A WA CORPORATION | 3 | \$365,922.910 | 0.37\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$236,000.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$118,750.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PERU FEDERAL SAVINGS BANK | 2 | \$228,600.000 | 0.23\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 01 | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| PHENIX GIRARD BANK | 1 | \$124,800.000 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PINNACLE BANK OF SC | 1 | \$122,550.00 | 0.12\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 N |  | \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$702,405.00 | 0.7\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | , | \$123,802.00 | 0.12\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PIONEER BANK \& TRUST, A CORPORATION | 1 | \$123,000.000 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| PLAINS COMMERCE BANK | 1 | \$111,425.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 N |  | \$0.00 NA |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$110,250.00 | 0.11\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$122,400.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 N |  | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC | 4 | \$467,750.00 | 0.47\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| PMAC LENDING SERVICES, INC | 1 | \$118,836.05 | 0.12\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  | \$0.00 N |  | \$0.00 NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.12\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$122,400.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO $\$$ | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| PREMIER COMMUNITY BANK | 1 | \$115,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$230,855.00 | 0.23\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| PROFED FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.12\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| PROSPERITY BANK | 1 | \$115,500.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 01 \$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| PROVIDENCE BANK | 1 | \$119,838.36 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 01 | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| PROVIDENT CREDIT UNION | 1 | \$116,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| PSECU | 1 | \$119,792.09 | 0.12\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| PULASKI BANK | 1 | \$120,000.00 | 0.12\% 0 | $01 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NA 01 | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| QUORUM FEDERAL CREDIT UNION | 1 | \$115,850.67 | 0.12\% 0 | $01 \$ 0.00$ N |  | \$0.00 | NAO | \$0.00 | NA $0 \$$ | \$0.00 N |  | \$0.00 N |  | \$0.00 NA |
| R.H. LENDING, INC | 1 | \$110,054.88 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| RCB BANK | 2 | \$235,155.00 | 0.24\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N |  | \$0.00 N |  | \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$934,550.00 | 0.94\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| REDWOOD CREDIT UNION | 1 | \$116,000.00 | 0.12\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 N |  | \$0.00 NA |
| RENASANT BANK | 3 | \$352,000.00 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| REPUBLIC STATE MORTGAGE CO., A TEXA | 1 | \$123,250.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  | \$0.00 N |  | \$0.00 NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$110,000.00 | 0.11\% 0 | $01 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.12\% 0 | 1 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 1 | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| ROCKY MOUNTAIN BANK | 2 | \$244,940.00 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 12 | \$118,000.00 | 0.12\% 0 | $1 \$ 0.00$ N | NAO | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY | 12 | \$1,392,250.00 | 1.39\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| RPM MORTGAGE, INC | 1 | \$115,000.00 | 0.12\% 0 | 1 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$118,894.00 | 0.12\% 0 | $1 \$ 0.00$ N |  |  |  |  | NA 0 \$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$110,000.00 | 0.11\%\|0 | $100.00 \mid$ | NAO | \$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ | NAO ${ }^{\text {\$ }}$ | \$0.00 N |  | \$0.00 | NAO\$ | \$0.00 NA |


| S\&T BANK | 3 | \$351,846.62 | 0.35\% 0 |  |  | \$0.00 | NAO\|\$ | \$0.00 |  | 1\$0.00\| | \| $\mathrm{NA} 01 \$ 0.00 \mid$ |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SALAL CREDIT UNION | 1 | \$111,200.00 | 0.11\%0 |  |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$115,000.00 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| SECURITY STATE BANK \& TRUST | 1 | \$115,000.00 | 0.12\% 0 |  |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$123,700.00 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
| SHEA MORTGAGE INC | 1 | \$120,000.00 | 0.12\% 0 |  |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.11\% 0 |  |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
| SHORE MORTGAGE | 4 | \$470,467.00 | 0.47\% 0 |  |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$797,950.00 | 0.8\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
| SIUSLAW BANK | 1 | \$120,000.00 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SOLARITY CREDIT UNION | 1 | \$121,000.00 | 0.12\%0 |  |  |  |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
| SOMERSET TRUST COMPANY | 1 | \$121,500.00 | 0.12\%0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| SOUND COMMUNITY BANK | 2 | \$229,000.00 | 0.23\%0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,650.00 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$116,000.00 | 0.12\%0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| SOUTHEAST NATIONAL BANK | 2 | \$235,850.00 | 0.24\% 0 |  |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
| SOUTHERN BANK OF TENNESSEE | 1 | \$112,854.54 | 0.11\% 0 |  |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| SPIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12\% 0 |  |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$114,000.00 | 0.11\% 0 |  |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.12\% 0 |  |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| STANDARD BANK \& TRUST COMPANY | 1 | \$116,800.00 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$111,825.00 | 0.11\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| STANDARD MORTGAGE CORP | 1 | \$115,048.30 | 0.12\% 0 |  |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$120,465.00 | 0.12\% 0 |  |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
| STATE BANK AND TRUST COMPANY | 1 | \$117,441.59 | 0.12\% 0 |  |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
| STATE BANK FINANCIAL | 1 | \$116,000.00 | 0.12\% 0 |  |  |  |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| STATE BANK OF NEW PRAGUE | 2 | \$244,870.00 | 0.25\% 0 |  |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ 0.00 |  | \$0.00 NA |
| STATE SAVINGS BANK | 1 | \$116,000.00 | 0.12\% 0 |  |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| STATE STREET BANK | 1 | \$114,700.00 | 0.11\%0 | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| STEARNS LENDING INC | 18 | \$2,132,563.11 | 2.13\%0 | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$939,395.00 | 0.94\% |  |  |  |  |  |  |  | NA O \$0.00 |  | . 00 NA |
| STIFEL BANK \& TRUST | 1 | \$112,100.00 | 0.11\%0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| STOCK YARDS BANK \& TRUST COMPANY | 1 | \$123,500.00 | 0.12\% 0 |  |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| STOCKMAN BANK OF MONTANA | 1 | \$118,400.00 | 0.12\% 0 |  |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| SUMMIT BANK AND TRUST | 1 | \$120,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| SUMMIT CREDIT UNION | 3 | \$356,295.00 | 0.36\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| SUMMIT FUNDING, INC | 3 | \$355,482.00 | 0.36\% 0 |  |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$227,000.00 | 0.23\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| SUSQUEHANNA BANK | 1 | \$116,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| SWBC MORTGAGE CORPORATION | 6 | \$721,959.67 | 0.72\% 0 |  |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ 0.00 | NAO | \$0.00 NA |
| TALMER BANK AND TRUST | 2 | \$228,000.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$\$0.00 | NA | \$0.00 NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$114,353.00 | 0.11\% 0 |  |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ 0.00 | NA | \$0.00 NA |
| THE BANK OF UNION | 1 | \$113,500.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$112,035.00 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$116,000.00 | 0.12\% 0 |  |  |  |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| THE FIRST NATIONAL BANK OF CARMI | 2 | \$231,900.00 | 0.23\%0 | 0 \$0.00 | NA |  |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$118,100.00 | 0.12\% 0 | 0 \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| THE LENDING COMPANY, INC | 2 | \$222,250.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$112,500.00 | 0.11\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$352,300.00 | 0.35\% 0 |  | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| THE NORTHUMBERLAND NATIONAL ANK | 1 | \$114,400.00 | 0.11\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$112,000.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$121,552.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$114,400.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$122,500.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| THINK MUTUAL BANK | 1 | \$116,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$232,999.93 | 0.23\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$115,180.00 | 0.12\% 0 | 0\$0.00 | NA\|O | \$0.00 | NAO\|\$ | \$0.00 | NA\|O | \$0.00 | NAO\|\$0.00| |  | \$0.00 NA |



| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,059,961.47 1 | 1.45\% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$237,900.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$585,500.00 | 0.8\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$119,500.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$120,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$123,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$361,590.39 | 0.49\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| BANCORPSOUTH BANK | 5 | \$591,080.00 | 0.81\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| BANK MUTUAL | 2 | \$231,800.00 | 0.32\% | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF DEERFIELD | 1 | \$110,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$120,650.00 | 0.16\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$119,920.00 | 0.16\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$110,000.00 | 0.15\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$120,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$233,150.00 | 0.32\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.17\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$116,450.00 | 0.16\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$117,000.00 | 0.16\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$120,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| BETTER BANKS | 1 | \$112,800.00 | 0.15\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$121,650.00 | 0.17\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$116,200.00 | 0.16\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$244,200.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| BUSEY BANK | 1 | \$114,845.09 | 0.16\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| C \& T MORTGAGE, LLC | 1 | \$111,150.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 2 | \$232,919.00 | 0.32\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | A |
| CALIFORNIA CREDIT UNION | 1 | \$123,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 2 | \$238,050.00 | 0.32\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 2 | \$235,425.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$110,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CENTRAL WISCONSIN CREDIT UNION | 1 | \$112,400.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$351,685.00 | 0.48\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CENTRUE BANK | 1 | \$121,980.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CENTURY LENDING COMPANY | 4 | \$473,140.15 | 0.65\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| CHEMICAL BANK | 3 | \$340,700.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$233,500.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CITIZENS \& N ORTHERN BANK | 1 | \$120,000.00 | 0.16\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$112,200.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$939,492.00 1 | 1.28\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$119,634.95 | 0.16\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$114,000.00 | 0.16\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$123,375.00 | 0.17\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$356,756.00 | 0.49\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$340,355.18 | 0.46\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$120,625.00 | 0.16\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$233,285.23 | 0.32\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY BANK MANKATO | 1 | \$122,900.00 | 0.17\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| CONNECTICUT RIVER BANK N.A | 1 | \$118,750.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 5 | \$594,449.41 | 0.81\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$118,750.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| COUNTY BANK | 1 | \$120,000.00 | 0.16\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 3 | \$333,403.10 | 0.45\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$123,600.00 | 0.17\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$235,400.00 | 0.32\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$115,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.16\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$124,639.35 | 0.17\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$124,600.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$237,190.04 | 0.32\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| DEWITT BANK \& TRUST | 1 | \$114,249.35 | 0.16\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$110,048.97 | 0.15\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA ${ }^{\text {N }}$ | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |


| DUPACO COMMUNITY CREDIT UNION | 11 \$123,100.00\|0 | 0.17\%\| |  |  | 1\$0.00 | NAO\| | \$0.00 N | NA\|01\$0.00 |  | \$0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EMPOWER FEDERAL CREDIT UNION | 2 \$231,150.00 | 0.32\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| ENT FEDERAL CREDIT UNION | 2 \$238,386.07 | 0.33\% | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | O\$0.00 |  | \$0.00 N/ |
| ENVOY MORTGAGE, LTD | 4 \$474,150.00 | 0.65\% 0 | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 |  | 0.00 N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 \$110,700.00 0 | 0.15\% 0 | 0\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | O \$0.00 N |  | \$0.00 NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 \$341,200.00 | 0.47\% | 0\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | \$\$0.00 |  | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 \$120,000.00 | 0.16\% | 0\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NA | O \$0.00 N |  | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 \$358,300.00 0 | 0.49\% | O\$0.00 |  | 1\$0.00 N | NAO | \$0.00 N | NAO\$0.00 | NAO | O\$0.00 |  | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 \$237,650.00 0 | 0.32\% 0 |  |  | 1 $\$ 0.00 \mathrm{~N}$ | NA | \$0.00 N | NA 0 \$0.00 |  | O\$0.00 N |  | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 \$124,478.27 | 0.17\% |  |  | \$ $\$ 0.00 \mathrm{~N}$ | $4010$ | . 00 N | NA 0 \$0 |  | \$0.00 |  | \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC | \$596,899.00\|0 | 0.81\% |  |  | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | , |
| EXCHANGE BANK AND TRUST | 1 \$120,800.00 | 0.16\% |  |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 |  | 0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 \$116,100.00 0 | 0.16\% | 0\$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NA 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | \$941,080.00\| | 1.28\% | 0\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 \$116,900.00 | 0.16\% | O\$0.00 |  | 1\$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 \$112,500.00 | 0.15\% | O\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| FBC MORTGAGE, LLC | 1 \$124,000.00 | 0.17\% | 0\$0.00 |  | 0 \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ | NA | \$0.00 |  | \$0.00 NA |
| FIDELITY BANK | 1 \$114,300.00 | 0.16\% | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 \$116,879.00 | 0.16\% | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | O\$0.00 |  | \$0.00 NA |
| FIRST AMERICAN BANK | 1 \$120,650.00 | 0.16\% 0 | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST BANK \& TRUST | 3 \$353,170.00 0 | 0.48\% | 0\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| FIRST BANK \& TRUST CO | 1 \$121,000.00 | 0.17\% | 0\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 N |  | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1\$121,125.00 | 0.17\% | O\$0.00 |  | \$0.00 N | NA 0 | \$0.00 N | NA 0 \$0.00 | NA | O\$0.00 |  | \$0.00 NA |
| FIRST BANK OF TENNESSEE | 1 \$116,000.00 0 | 0.16\% 0 |  |  | \$ $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NA 0 \$0.00 | NA | O\$0.00 |  | \$0.00 NA |
| FIRST BANKERS TRUST COMPANY, N.A | 2 \$238,275.00 | 0.33\% |  |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | O\$0.00 |  | \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 \$114,250.00 0 | 0.16\% |  |  | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 \$353,375.00 0 | 0.48\% |  |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | O\$0.00 |  | \$0.00 NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 \$691,765.44 0 | 0.94\% | 0\$0.00 |  | 00.00 N | NAO\$ | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION | 2 \$230,110.00 | 0.31\% |  |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO\$ | \$0.00 N | NA 0 \$0.00 |  | O\$0.00 |  | 50.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 \$239,400.00 0 | 0.33\% |  |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO\$0.00 |  | O\$0.00 |  | \$0.00 NA |
| FIRST FEDERAL BANK | 2 \$235,200.00\| | 0.32\% | 0\$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| FIRST FEDERAL OF LORAIN | 1\$112,000.00 | 0.15\% | 0\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 N |  | \$0.00 NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 3 \$340,029.00 | 0.46\% | 0\$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ | NAO\$ | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| FIRST HAWAIIAN BANK | 1 \$124,000.00 | 0.17\% | 0\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 N |  | \$0.00 NA |
| FIRST INTERSTATE BANK | 2\$232,300.00 | 0.32\% 0 | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$ | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK OF DENNISON | 1 \$124,000.00 | 0.17\% 0 |  |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2\$239,597.25 | 0.33\% | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK OF TRENTON | 1\$117,000.00 | 0.16\% | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| FIRST NIAGARA BANK, N.A | 4\$470,225.00 | 0.64\% | 0\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O \$0.00 |  | \$0.00 NA |
| FIRST PLACE BANK | 5 \$577,895.00 | 0.79\% | 0\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1\$121,500.00 | 0.17\% | 0\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 N |  | \$0.00 NA |
| FIRST SOUTHERN BANK | 1 \$114,000.00 | 0.16\% | 0\$0.00 |  | 1\$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 \$110,000.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NA 0 \$0.00 |  | O\$0.00 |  | \$0.00 NA |
| FIRST STATE BANK NEBRASKA | 1\$122,406.00 | 0.17\% | 0\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1\$118,092.00 | 0.16\% | O\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1\$111,150.00 | 0.15\% | 0\$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NA 0 \$0.00 |  | O\$0.00 |  | \$0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1\$124,700.00 | 0.17\% 0 | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 \$354,027.81 0 | 0.48\% | 0\$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 3 \$343,000.00 | 0.47\% | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| FIRSTMERIT BANK, N.A | 3 \$361,070.00 | 0.49\% | 0\$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ | NAO\$ | \$0.00 N | NA 0 \$0.00 |  | O\$0.00 |  | \$0.00 NA |
| FORUM CREDIT UNION | 3 \$344,501.82 | 0.47\% | 0\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO\$0.00 |  | O\$0.00 N |  | \$0.00 NA |
| FORWARD FINANICAL BANK | \$120,000.00 | 0.16\% | O\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| FRANDSEN BANK \& TRUST | \$110,000.00 | 0.15\% | O\$0.00 |  | 1\$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | O\$0.00 |  | \$0.00 NA |
| FRANKENMUTH CREDIT UNION | \$121,000.00 | 0.17\% | O\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO\$0.00 |  | O\$0.00 |  | \$0.00 NA |
| FULTON BANK, N.A | 3 \$368,200.00 | 0.5\% 0 | 0\$0.00 |  | 0 \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | \$233,200.00 | 0.32\% | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | O\$0.00 |  | \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION | 3 \$347,100.00 | 0.47\% 0 | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| GECU | 2\$237,672.99 | 0.32\% 0 | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO\$0.00 | NAO | O\$0.00 | NAO | \$0.00 NA |
| GENFED FINANCIAL CREDIT UNION | 1\$118,750.00 | 0.16\% | 0\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 N |  | \$0.00 NA |
| GMFS LLC | 4\$473,736.00 | 0.65\% | 0\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NA | O \$0.00 N | NAO | \$0.00 NA |
| GOODFIELD STATE BANK | 1 1 $110,000.00$ | 0.15\% | 0\$0.00 |  | 1\$0.00 | NAO | \$0.00 | NAO\$ ${ }^{\text {O }}$ O | NA | O\$0.00 |  | 0.00 |


| GREAT WESTERN BANK | 2\$235,000.00 | 0.32\%0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 |  |  |  | NAO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREEN BELT BANK \& TRUST - IOWA FALL | 1 \$116,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| GUARDIAN CREDIT UNION | \$232,650.00 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GUARDIAN MORTGAGE COMPANY, INC | \$458,400.00 | 0.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| GUILD MORTGAGE COMPANY | \$478,837.37 | 0.65\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HANTZ BANK | \$110,200.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HEARTLAND BANK | \$235,739.00 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | \$113,800.00 | 0.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | \$115,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| HOME FINANCING CENTER, INC | \$118,100.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
| HOME MORTGAGE OF AMERICA, INC | \$112,500.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOME STATE BANK, N.A | \$116,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
| HOMESTEAD FUNDING CORP | \$111,006.92 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HORIZON BANK, N.A | \$121,250.00 | 0.17\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HUDSON VALLEY FEDERAL CREDIT UNION | \$109,994.79 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | \$483,350.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 2 \$240,000.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 \$115,300.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| INDEPENDENT BANK | 1 \$113,700.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| INTERBANK | \$112,000.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| IROQUOIS FEDERAL SAVINGS \& LOAN ASS | \$122,455.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | \$118,600.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| KENT COUNTY CREDIT UNION | 1 \$120,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| KENTLAND BANK | 1 \$121,500.00 | 0.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 \$237,550.00 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| LAKE STATE CREDIT UNION | 1 \$113,200.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 \$120,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LANDINGS CREDIT UNION | 1 \$122,682.71 | 0.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEA COUNTY STATE BANK, A STATE BANK | \$111,300.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | \$115,900.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LIBERTY NATIONAL BANK | 1 \$116,350.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | \$357,971.92 | 0.49\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 \$117,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| LOS ANGELES FIREMENS CREDIT UNION | \$114,400.00 | 0.16\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| MACON BANK, INC | \$227,600.00 | 0.31\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| MARQUETTE BANK | 1 \$112,000.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 \$238,000.00 | 0.32\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MAZUMA CREDIT UNION | 1 \$114,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 \$237,000.00 | 0.32\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 \$121,093.93 | 0.17\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | \$120,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 2 \$234,501.74 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO | \$120,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 \$123,675.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MERCHANTS NATIONAL BANK | \$115,500.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| METRO CREDIT UNION | 1 \$120,750.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MICHIGAN MUTUAL INC | \$118,340.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | \$242,155.00 | 0.33\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MID AMERICA MORTGAGE | \$231,400.00 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 \$123,840.39 | 0.17\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 \$123,975.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDLAND STATES BANK | 1 \$120,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDTOWN MORTGAGE, INC | 1 \$117,129.04 | 0.16\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 \$121,600.00 | 0.17\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 \$114,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MILLSTREAM AREA CREDIT UNION | 1 \$119,200.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPORATION | 1 \$124,000.00 | 0.17\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | \$120,600.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 \$124,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 \$122,850.00 | 0.17\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE 1 INC | 2\|\$231,750.00| | 0.32\%0 | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00\| | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |





| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$825,700.00 0 | 0.47\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NATO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AUBURNBANK | 1 | \$136,000.00 0 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 4 | \$522,250.00 | 0.3\% | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AXIA FINANCIAL, LLC | 2 | \$273,150.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$146,611.03 0 | 0.08\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANCFIRST | 2 | \$268,000.00 0 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANCORPSOUTH BANK | 8 | \$1,051,350.00 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$128,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK MUTUAL | 2 | \$253,350.00 0 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF AKRON | 1 | \$129,200.00 | 0.07\% | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$133,600.00 | 0.08\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$131,950.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF SULLIVAN | 1 | \$147,050.00 0 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF THE JAMES | 1 | \$125,600.00 0 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF THE OZARKS | 2 | \$277,300.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$281,817.210 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANKERS TRUST COMPANY | 1 | \$149,200.00 0 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANKNEWPORT | 1 | \$140,000.00 0 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANKWEST OF KANSAS | 1 | \$125,000.00 0 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANNER BANK | 1 | \$127,600.00 0 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$275,132.96 | 0.16\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BARRE SAVINGS BANK | 1 | \$132,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAXTER CREDIT UNION | 5 | \$675,116.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC | 5 | \$688,765.00 0 | 0.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$148,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$145,403.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BENCHMARK COMMUNITY BANK | 1 | \$140,650.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$144,000.00 0 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BFG FEDERAL CREDIT UNION | 1 | \$137,600.00 0 | 0.08\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLACKHAWK BANK | 3 | \$418,600.00 0 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 10 | \$1,393,777.72 | 0.8\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$147,250.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BOULEVARD MTGE CO OF PA (BMC) | 1 | \$148,800.00 | 0.09\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$1,211,325.00 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$141,900.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 3 | \$409,037.90 0 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 3 | \$392,552.00 0 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$139,811.42 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$144,900.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$1,790,355.00 1. | 1.02\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$148,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARROLLTON BANK | 3 | \$393,400.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL INC | 1 | \$132,521.25 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPOR | 2 | \$271,633.47 0 | 0.16\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 6 | \$837,329.25 0 | 0.48\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$145,850.00 | 0.08\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 3 | \$408,080.00 0 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$141,817.21 0 | 0.08\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK | 2 | \$280,000.00 | 0.16\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$136,450.00 | 0.08\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,250.00 | 0.07\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$125,932.94 0 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$128,000.00 0 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTURY LENDING COMPANY | 10 | \$1,358,354.00 0 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$144,750.00 | 0.08\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$280,850.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$266,000.00 | 0.15\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$952,975.00 0 | 0.54\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHIPPEWA VALLEY BANK | 1 | \$140,000.00 | 0.08\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$133,027.47 0 | 0.08\% | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS \& NORTHERN BANK | 2 | \$292,000.00\|0. | 0.17\%\|0 | \$0.00 | NAO\| | \$0.00 | NA\|O| | \$0.00 | NA\|O| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| CITIZENS FINANCIAL BANK | 2 | \$265,075.00\|0 | 0.15\%\|0 | 0 \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS FIRST BANK | 1 | \$131,100.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$1,512,750.00 0 | 0.86\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CITIZENS STATE BANK |  | \$137,310.56 0 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| CITY NATIONAL BANK | 3 | \$379,334.96 0 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | N |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$139,516.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA |
| CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$144,813.35 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$254,683.99 | 0.15\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CLOVERBELT CREDIT UNION | 1 | \$141,300.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$287,025.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$414,829.00 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$147,850.00 | 0.08\%0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| COBALT MORTGAGE, INC | 5 | \$704,721.00 | 0.4\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| COLE TAYLOR BANK | 3 | \$416,590.90 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$551,236.98 | 0.32\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$136,016.53 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$142,500.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| COMMERCIAL BANK | 1 | \$136,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 1 | \$147,609.49 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK, NA | 1 | \$137,600.00 | 0.08\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY FIRST BANK | 1 | \$148,424.010 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$146,300.00 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$140,800.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| COMMUNITY SAVINGS BANK | 1 | \$148,000.00 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY STATE BANK |  | \$142,405.00 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$262,144.46 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$264,675.00 | 0.15\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| CONNECTICUT RIVER BANK N.A | 1 | \$148,500.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$266,170.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$145,600.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$137,900.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 9 | \$1,257,717.00 | 0.72\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 4 | \$526,100.00 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  |
| COVANTAGE CREDIT UNION | 1 | \$125,826.41 0. | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COVENTRY CREDIT UNION | 1 | \$146,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$140,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 2 | \$284,000.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION OF NEW JERSEY | 1 | \$136,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CU CHANNELS, LLC | 1 | \$126,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$139,300.00 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | N |
| CU MORTGAGE DIRECT | 1 | \$136,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
| CUMBERLAND SECURITY BANK | 1 | \$135,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | N |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 1 | \$142,021.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$145,066.03 0 | 0.08\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$410,065.55 0 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,521.46 | 0.08\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| DFCU FINANCIAL | 2 | \$271,920.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 4 | \$524,870.11 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$270,403.87 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$146,526.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$1,356,650.00 | 0.78\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | N |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$149,200.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$137,750.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$133,600.00 0 | 0.08\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| EITZEN STATE BANK | 1 | \$127,300.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
| ELEVATIONS CREDIT UNION | 3 | \$408,500.00 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| EMPOWER CREDIT UNION | 1 | \$140,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$266,800.00 | 0.15\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| ENT FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
| ENVOY MORTGAGE, LTD | 5 | \$632,150.00\|0 | 0.36\% 0 | 0\$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |



| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$280,000.00 | 0.16\% 0 | \$0.00 | NA\|O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$146,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$132,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$127,600.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NIAGARA BANK, N.A | 3 | \$389,000.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST PLACE BANK | 11 | \$1,498,619.12 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK | 1 | \$143,200.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.0 | NA O | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$286,552.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK SOUTHWEST | 1 | \$133,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$700,800.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$285,869.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 2 | \$270,631.62 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| FIRSTMERIT BANK, N.A | 8 | \$1,084,041.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$130,500.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FLORIDA CREDIT UNION | 1 | \$143,700.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| FORUM CREDIT UNION | 1 | \$130,923.40 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$277,830.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FREMONT BANK | 4 | \$521,625.52 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| FULTON BANK OF NEW JERSEY | 2 | \$263,500.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FULTON BANK, N.A | 4 | \$570,581.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$137,765.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$656,560.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GECU | 2 | \$274,435.12 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$130,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$144,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$139,600.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| GMFS LLC | 10 | \$1,362,544.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$124,935.27 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GOTMORTGAGE.COM | 1 | \$129,189.65 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| GRANITE STATE CREDIT UNION | 1 | \$130,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$147,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| GREAT WESTERN BANK | 3 | \$410,855.00 | 0.23\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$571,800.00 | 0.33\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$282,510.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUARANTEE MORTGAGE, LLC | 1 | \$126,350.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| GUARANTY TRUST COMPANY | 3 | \$394,084.00 | 0.23\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$278,500.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$573,275.08 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 10 | \$1,387,802.79 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| HARBOR NATIONAL BANK | 1 | \$125,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HARBORONE BANK | 1 | \$137,564.44 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HEARTLAND BANK | 3 | \$417,987.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| HEARTLAND CREDIT UNION | 1 | \$140,020.94 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| HERITAGEBANK OF THE SOUTH | 2 | \$261,406.21 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| HICKORY POINT BANK \& TRUST | 1 | \$128,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$131,826.18 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOME BANK | 1 | \$130,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| HOME FEDERAL BANK | 1 | \$140,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$134,330.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$147,301.31 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| HOME STATE BANK, N.A | 1 | \$129,204.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$134,822.22 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| HOMESTEAD FUNDING CORP | 1 | \$129,832.66 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC | 1 | \$129,824.88 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| HOMETRUST MORTGAGE COMPANY | 2 | \$269,200.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$145,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HONOR CREDIT UNION | 2 | \$262,300.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| HORIZON BANK, N.A | 3 | \$403,648.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$138,225.00 | 0.08\% 0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |

IDAHO HOUSING AND FINANCE ASSOCIATION
INLAND HOME MORTGAGE COMPANY
INLANTA MORTGAGE INC
INSPIRED FINANCIAL SERVICES, LLC
INTEGRITY MORTGAGE CORPORATION OF TEXAS
INTER NATIONAL BANK
INTERCONTINENTAL CAPITAL GROUP
INTERLINC MORTGAGE SERVICES, LLC
INVESTORS HOME MORTGAGE
IOWA BANKERS MORTGAGE CORPORATION
IOWA STATE BANK
JEFFERSON BANK OF MISSOURI
KEY MORTGAGE COMPANY
KINECTA FEDERAL CREDIT UNION
LACAMAS COMMUNITY CREDIT UNION
LAFAYETTE AMBASSADOR BANK
LAKE MICHIGAN CREDIT UNION
LAKEVIEW CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LEADER BANK N.A
LEADERONE FINANCIAL CORPORATION
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA
LENDER
LES BOIS CREDIT UNION
LIBERTY BANK
LIBERTY SAVINGS BANK, FSB
LOGIX FEDERAL CREDIT UNION
LONGVIEW STATE BANK
LPMC, LLC
LUANA SAVINGS BANK
M/I FINANCIAL CORP
MACHIAS SAVINGS BANK
MACON BANK, INC
MAGNA BANK
MAGNOLIA STATE MORTGAGE
MALVERN FEDERAL SAVINGS BANK
MARQUETTE BANK
MAVERICK FUNDING CORP
MAVERICK FUNDING CORP. DBA LENDING POWER INC
MCKINLEY MORTGAGE LLC
MEGASTAR FINANCIAL CORP
MEMBER FIRST MORTGAGE, LLC
MEMBER HOME LOAN, LLC
MEMBERS ADVANTAGE CREDIT UNION
MEMBERS COOPERATIVE CREDIT UNION
MEMBERS CREDIT UNION
MEMBERS FIRST CREDIT UNION
MERIDIAN BANK
MERIWEST MORTGAGE COMPANY,LLC
MERRIMACK COUNTY SAVINGS BANK
MERRIMACK MORTGAGE COMPANY INC
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION
METRO MORTGAGE CORPORATION
METROPOLITAN BANK
MICHIGAN MUTUAL INC
MICHIGAN MUTUAL, INC
MID AMERICA MORTGAGE
MIDLAND STATES BANK
 $3 \$ 419,322.000 .24 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $1 \$ 148,500.0000 .08 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$

 $1 \$ 145,600.000 .08 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $01 \$ 0.00$ NA $1 \$ 130,000.000 .07 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 143,560.000 .08 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 272,000.000 .16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $2 \$ 270,000.000 .15 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 147,300.0000 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 \$142,500.00 $0.08 \% 0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $2 \$ 263,788.830 .15 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA
 $1 \$ 125,600.000 .07 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $5 \$ 690,474.000 .39 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $2 \$ 255,000.000 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA

 $2 \$ 291,450.000 .17 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 147,000.000 .08 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 278,799.0000 .16 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 4 \$554,400.00 $0.32 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $4 \$ 536,666.890 .31 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $1 \$ 125,000.000 .07 \% \mid \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $2 \$ 290,320.000 .17 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $3 \$ 396,200.000 .23 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 147,000.000 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $3 \$ 413,891.610 .24 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $1 \$ 130,000.0000 .07 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 140,000.0000 .08 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $2 \$ 267,500.000 .15 \% 0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $3 \$ 415,275.000 .24 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA O| $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA



 $1 \$ 149,600.0000 .09 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 $1 \$ 142,500.000 .08 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 145,800.0000 .08 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $01 \$ 0.00$ NA
 $2 \$ 288,000.000 .16 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $2 \$ 270,300.000 .15 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 134,229.0000 .08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $2 \$ 271,000.000 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $1 \$ 140,000.0000 .08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $1 \$ 148,750.000 .09 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 I $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 260,890.000 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA
 $5 \$ 690,830.000 .39 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $11 \$ 128,250.00|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| MIDSOUTH BANK | 1 | \$143,810.37 | 0.08\% 0 | \|0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO\|\$ |  | NA 0 \$0.00 |  | 0\$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MIDWEST BANK | 1 | \$142,000.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |  | NA $0 \$ 0.00$ |  | \$0.00 NA |
| MIDWEST COMMUNITY BANK | 1 | \$140,000.00 | 0.08\% 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$ \$0.00 NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$140,000.00 | 0.08\% 0 | O\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O $\$ 0.00$ |  | \$0.00 NA |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.08\% 0 | O\$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA O \$0.00 | NA | O \$0.00 NA |
| MIFFLINBURG BANK \& TRUST COMPANY | 1 | \$132,000.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA $0 \$ 0.00$ |  | O \$0.00 NA |
| MISSOURI CREDIT UNION | 3 | \$409,200.00 | 0.23\% 0 | O\$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NA $0 \$ 0.00$ | NAO | \$0.00 NA |
| MORTGAGE CENTER, LLC | 2 | \$284,325.00 | 0.16\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA $0 \$ 0.00$ |  | O\$0.00 NA |
| MORTGAGE INVESTORS GROUP | 1 | \$127,920.00 0 | 0.07\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA O \$0.00 | NAO | O\$0.00 NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$148,950.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA O \$0.00 |  | O\$0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$542,600.000 | 0.31\% 0 | O\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA O \$0.00 | NAO | O\$0.00 NA |
| MORTGAGENETWORK | 3 | \$378,210.00 | 0.22\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ |  | NA O \$0.00 |  | 0\$0.00 NA |
| MORTON COMMUNITY BANK | 1 | \$131,600.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA $0 \$ 0.00$ | NA | 0 \$0.00 NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA $0 \$ 0.00$ |  | O \$0.00 NA |
| MOUND CITY BANK | 1 | \$139,811.42 | 0.08\% 0 | O\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NA O $\$ 0.00$ | NAO | 0\$0.00 NA |
| MOUNTAIN AMERICA CREDIT UNION | 8 \$ | \$1,092,868.85 | 0.62\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$126,100.00 | 0.07\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | O \$0.00 NA |
| MOVEMENT MORTGAGE | 3 | \$406,336.30 | 0.23\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
| MOVEMENT MORTGAGE, LLC | 4 | \$528,500.00 | 0.3\% | O\$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$281,350.00 | 0.16\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 |  | O\$0.00 NA |
| NAT RES - NEVADA | 1 | \$149,000.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NAO | O \$0.00 NA |
| NATIONAL BANK OF KANSAS CITY | 5 | \$704,170.00 | 0.4\% | 1 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$ \$0.00 NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$291,400.00 | 0.17\% 0 | O\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
| NCB, FSB | 2 | \$259,989.00 | 0.15\% 0 | O\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$ \$0.00 NA |
| NETWORK FUNDING, L.P | 1 | \$128,184.00 | 0.07\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 |  | O \$0.00 NA |
| NEW ERA BANK | 1 | \$128,000.00 | 0.07\% 0 | O\$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| NEW MEXICO BANK AND TRUST | 1 | \$126,000.00 | 0.07\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 |  | O\$0.00 NA |
| NJ LENDERS | 1 | \$130,000.00 | 0.07\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 NA |
| NORTHERN STATE BANK | 1 | \$144,000.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | O\$0.00 NA |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.07\% 0 | O\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$129,775.00 | 0.07\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | 0\$0.00 NA |
| O A MORTGAGE SERVICES | 2 | \$276,813.35 | 0.16\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | 0\$0.00 NA |
| OCEANFIRST BANK | 1 | \$144,000.00 | 0.08\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 NA |
| OMT MORTGAGE LLC | 1 | \$140,000.00 | 0.08\% 0 | O\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 NA |
| ON Q FINANCIAL, INC | 1 | \$137,000.00 | 0.08\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NA 0 | 0 $\$ 0.00 \mathrm{NA}$ |
| OOSTBURG STATE BANK | 2 | \$268,400.00 | 0.15\% 0 | O\$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
| OPES ADVISORS, INC | 1 | \$143,200.00 | 0.08\% 0 | O\$0.00 |  | O\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | O \$0.00 NA |
| ORNL FEDERAL CREDIT UNION | 4 | \$549,900.00 0 | 0.31\% 0 | O\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| ORRSTOWN BANK | 1 | \$129,440.00 | 0.07\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 NA |
| OZARK MOUNTAIN BANK | 1 | \$136,000.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$267,638.55 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  |  | \$ |  | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$132,720.00 | 0.08\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$141,500.00 | 0.08\% 0 | O\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NA 0 | 0 $\$ 0.00 \mathrm{NA}$ |
| PARAMOUNT BOND \& MORTGAGE CO., A MISSOURI CORPORATION | 1 | \$127,831.44 | 0.07\% 0 | O\$0.00 |  | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$273,600.00 | 0.16\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$294,265.00 | 0.17\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 NA |
| PARKSIDE LENDING, LLC | 1 | \$128,000.000 | 0.07\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 NA |
| PARTNER COLORADO CREDIT UNION | 1 | \$131,200.00 | 0.08\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA $0 \$ 0.00$ | NAO | 0 \$0.00 NA |
| PENTAGON FEDERAL C. U | 4 | \$581,736.51 | 0.33\% 0 | O\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$144,800.00 | 0.08\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NA 0 | 0 $\$ 0.00 \mathrm{NA}$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$552,740.00 | 0.32\% 0 | O\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 \$ 0.00 | NA 0 | 0 $\$ 0.00 \mathrm{NA}$ |
| PETEFISH, SKILES \& CO. BANK | 1 | \$138,435.210. | 0.08\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 |  | O \$0.00 NA |
| PHENIX GIRARD BANK | 1 | \$146,500.00 0 | 0.08\% 0 | O\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 100.00 | NAO | O\$0.00 NA |
| PIERREMONT MORTGAGE, INC | 1 | \$130,950.000 | 0.07\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$ 0.00 | NAO | 0 \$0.00 NA |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$271,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 100.00 | NAO | O\$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | $14 \$$ | \$1,895,705.00 | 1.08\% 0 | O\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$ \$0.00 NA |
| PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | \$142,400.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 1 \$0.00 | NAO | 0 \$0.00 NA |
| PLAINS COMMERCE BANK | 3 | \$402,370.00 | 0.23\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA $01 \$ 0.00$ | NA 0 | 0 \$0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$418,800.00 | 0.24\% 0 | 1 \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA $0 \$ 0.00$ | NAO | 0 \$0.00 NA |
| PLAZA HOME MORTGAGE, INC | 4 | \$542,250.00 | 0.31\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 NA |
| PMAC LENDING SERVICES, INC | 6 | \$812,227.65 | 0.46\% 0 | \|0\$0.00 | NAO | 0\$0.00 | NAO\| | \$0.00 | NAO\$ | \$0.00 | NA $01 \$ 0.00$ |  | O \$0.00 NA |


| POLISH NATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.08\% 0 | \$0.00 |  |  |  |  |  |  |  |  |  | \$0. | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PORT WASHINGTON STATE BANK | 3 | \$407,400.00 | 0.23\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 2 | \$251,300.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| PRAIRIE STATE BANK \& TRUST | 1 | \$131,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$147,200.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$142,191.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$128,250.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMEBANK, A CORPORATION | 1 | \$130,950.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PRIMEWEST MORTGAGE | 1 | \$145,812.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$145,000.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$131,900.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| PROVIDENCE BANK | 1 | \$133,100.00 | 0.08\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| PROVIDENT CREDIT UNION | 1 | \$130,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| PS BANK | 3 | \$418,130.59 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PSECU | 2 | \$270,801.87 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$149,055.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PURDUE FEDERAL CU | 2 | \$268,700.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PYRAMAX BANK | 1 | \$145,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| RABOBANK, N.A | 3 | \$397,826.98 | 0.23\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 2 | \$271,400.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FCU | 1 | \$148,385.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$139,920.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$843,763.00 | 0.48\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$142,000.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$129,824.89 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$260,900.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$126,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| RELIANCE STATE BANK | 1 | \$132,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| RENASANT BANK | 5 | \$699,800.00 | 0.4\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | A |
| RESIDENTIAL ACCEPTANCE CORPORATION | , | \$132,750.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$140,600.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$268,190.48 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$134,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | A |
| RIVER VALLEY BANK | 2 | \$281,900.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | A |
| ROCKFORD COMMUNITY FCU | 1 | \$144,600.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKLAND TRUST | 3 | \$407,000.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ROCKY MOUNTAIN BANK | 2 | \$270,900.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$138,652.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROGUE FEDERAL CREDIT UNION | 2 | \$289,000.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,497,262.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ROYAL CREDIT UNION | 3 | \$424,416.14 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$276,000.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RTN FEDERAL CU | 1 | \$134,440.05 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| S\&T BANK | 1 | \$134,000.00 | 0.08\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$148,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$140,250.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$148,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$273,825.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 3 | \$404,200.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$128,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$134,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$136,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$134,910.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SFMC, LP | 1 | \$137,750.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 3 | \$411,020.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$138,663.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$3,011,300.00 | 1.72\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SIMPLY HOME LENDING INC | 1 | \$133,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA |



|  | UNITY BANK, NJ BANKING CORPORATION | 1 | \$132,300.00\|0.0. | 0.08\% 0 |  |  |  |  |  |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$131,600.00 0 | 0.08\% 0 |  |  |  |  |  |  | on |  | $30.0$ |  | . 00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$812,600.000 | 0.46\% 0 | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$134,900.000 | 0.08\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$262,809.87 0 | 0.15\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$387,730.27 0 | 0.22\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO | 2 | \$281,000.00\|0 | 0.16\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | UWHARRIE BANK | 2 | \$286,000.00\|0 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$697,650.00 | 0.4\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION,A CORPORATION | 1 | \$133,521.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | VELOCITY CREDIT UNION | 1 | \$132,905.00 0 | 0.08\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | VERITAS FUNDING, LLC | 1 | \$149,000.00 | 0.09\% 0 | 0\$0.00 | NA |  | NA 1 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | VISIONBANK OF IOWA | 1 | \$143,000.00 0 | 0.08\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$144,000.000 | 0.08\% |  |  |  | $1 \mathrm{~A} \mid 0$ |  |  | $\$ 0.00$ |  | \$0.00 |  | 00 NA |
|  | VYSTAR CREDIT UNION | 2 | \$275,900.00\|0 | 0.16\% 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | 0.00 |  | \$0.00 NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$1,379,965.00 0 | 0.79\% |  |  |  | NAO\$ |  |  | \$0 |  | \$0.00 |  | 0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,000.000 | 0.08\% | \$0. |  |  |  |  |  |  |  | 0.0 |  | 00 NA |
|  | WAKEFIELD COOPERATIVE BANK | 1 | \$135,000.00 0 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.000 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$134,325.00 0 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,820.90\|0. | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WAUKESHA STATE BANK | 1 | \$129,824.89 0 | 0.07\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WCS LENDING, LLC | 2 | \$267,748.88 | 0.15\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WEBSTER BANK, N.A | 1 | \$125,834.070 | 0.07\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$130,000.00 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | WEST CENTRAL BANK | 1 | \$142,500.000 | 0.08\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WEST GATE BANK | 2 | \$287,724.000 | 0.16\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$140,250.00 0 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$560,401.15 | 0.32\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WESTERN BANCORP | 1 | \$149,450.00\|0. | 0.09\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WESTERRA CREDIT UNION | 3 | \$404,100.00 | 0.23\% 0 |  |  |  | NAO\$ |  |  | \$0 |  | \$0.00 |  | 00 NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$145,500.00 0 | 0.08\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$273,600.00 0 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$138,117.88 | 0.08\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 14 | \$1,837,557.14 | 1.05\% 0 | 0\$0.00 |  |  | NAO | \$ |  | \$0, |  | \$0. |  | 00 NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$134,830.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$137,750.00 0 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$144,000.000 | 0.44\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 1,281 | \$174,928,237.17 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAWS2 | 1ST COMMUNITY CREDIT UNION | 1 | \$142,316.57 0 | 0.09\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ABBEVILLE BUILDING \& LOAN | 2 | \$263,700.00\|0 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 13 | \$1,772,735.00 1 | 1.17\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ACHIEVA CREDIT UNION | 2 | \$288,600.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ACOPIA LLC | 1 | \$126,019.00 | 0.08\% 0 | 0\$0.00 |  |  | NAO\$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ADVANTAGE BANK | 2 | \$276,900.00 0 | 0.18\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AFFILIATED BANK | 2 | \$274,800.00 0 | 0.18\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$135,000.00 0 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$143,200.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALLIANCE BANK | 1 | \$129,200.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$139,815.64 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$141,600.00 | 0.09\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$256,300.00 | 0.17\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 1 | \$129,200.000 | 0.08\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$125,438.32 | 0.08\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$276,000.00\|0 | 0.18\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN BANK | 1 | \$143,120.00\|0 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN BANK AND TRUST COMPANY, N | 1 | \$142,312.35 | 0.09\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FEDERAL BANK | 1 | \$149,000.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$268,400.00 | 0.18\% 0 | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$427,540.00\|0 | 0.28\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 NA |


| AMERICAN PACIFIC MTG CORP | 3 | \$442,205.00 | 0.29\%\|0 | \$0.00 |  | \$0.00 | NAO |  | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 4 | \$541,439.00 | 0.36\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$716,749.33 | 0.47\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$545,000.00 | 0.36\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| AMERIS BANK | 1 | \$147,250.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| AMERISERV FINANCIAL BANK | 1 | \$134,814.01 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 2 | \$269,700.00 | 0.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| ANZ GUAM INC | 1 | \$135,649.20 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| APPROVED MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| ARAPAHOE CREDIT UNION | 1 | \$145,800.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ARIZONA BANK AND TRUST | 1 | \$147,200.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ARIZONA STATE CREDIT UNION | 5 | \$669,650.00 | 0.44\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ARKANSAS FEDERAL CREDIT UNION | 3 | \$432,176.64 | 0.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,041,649.50 | 1.34\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$144,800.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| ASSURED MORTGAGE, INC | 1 | \$142,915.80 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$545,400.00 | 0.36\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| AUBURNBANK | 1 | \$145,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$130,800.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 2 | \$279,000.00 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| BANCORPSOUTH BANK | 7 | \$968,101.00 | 0.64\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BANK MUTUAL | 3 | \$413,561.20 | 0.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| BANK OF ABBEVILLE \& TRUST COMPANY | 1 | \$139,307.80 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BANK OF ENGLAND | 2 | \$279,500.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF HAWAII | 1 | \$145,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$136,000.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF RANTOUL | 1 | \$133,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| BANK OF SAN ANGELO | 1 | \$136,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$281,100.00 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BANK OF THE CASCADES | , | \$128,000.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$146,491.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$139,500.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK STAR ONE | 1 | \$138,400.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANNER BANK | 2 | \$282,750.00 | 0.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$267,000.00 | 0.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BAY EQUITY LLC | 2 | \$284,000.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 1 | \$125,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELLCO FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$136,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,800.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BLUE HILLS BANK | 1 | \$138,800.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BLUELEAF LENDING, LLC | 1 | \$138,700.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BMO HARRIS BANK N.A | 1 | \$127,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$412,679.23 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BORDER STATE BANK | 1 | \$137,600.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BRAINERD SAVINGS \& LOAN ASSOCIATION | 1 | \$137,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$145,200.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$1,243,800.00 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$143,000.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$283,350.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 2 | \$277,637.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$141,250.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$705,625.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$130,200.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL INC | 1 | \$149,500.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CASHCALL, INC | 1 | \$144,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPOR | 2 | \$265,645.01 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 2 | \$286,965.58 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| CCCU | 1 | \$144,000.00 | 0.09\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTENNIAL LENDING, LLC | 1 | \$138,527.34 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$133,600.00 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$127,986.23 | 0.08\% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$128,000.00 | 0.08\% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$144,000.00 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 6 | \$810,993.00 | 0.53\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRUE BANK | 1 | \$139,500.00 | 0.09\% | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTURY LENDING COMPANY | 7 | \$943,835.00 | 0.62\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTURY NATIONAL | 1 | \$137,275.00 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHACO CREDIT UNION INC | 1 | \$133,221.97 | 0.09\% | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$262,300.00 | 0.17\% | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$808,025.00 | 0.53\% | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CIS FINANCIAL SERVICES INC | 1 | \$142,500.00 | 0.09\% | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS \& NORTHERN BANK | 1 | \$144,000.00 | 0.09\% | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$146,400.00 | 0.1\% | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITIZENS FINANCIAL BANK | 1 | \$126,000.00 | 0.08\% | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,058,734.00 | 0.7\% 0 | 0 \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| CITIZENS NATL HENDERSON | 1 | \$125,227.04 | 0.08\% 0 | 0 \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS STATE BANK OF LOYAL | 1 | \$127,600.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | \$282,068.98 | 0.19\% | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$143,250.00 | 0.09\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CLEAR LAKE BANK \& TRUST COMPANY | 1 | \$126,000.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CLEVELAND STATE BANK | 1 | \$133,600.00 | 0.09\% | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$283,830.00 | 0.19\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$147,060.45 | 0.1\% 0 | 0 \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COBALT MORTGAGE, INC | 6 | \$832,375.00 | 0.55\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLE TAYLOR BANK | 4 | \$534,679.19 | 0.35\% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$271,326.18 | 0.18\% 0 | 0 \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$139,262.16 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COMMERCE STATE BANK | 1 | \$143,450.00 | 0.09\% | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$277,125.00 | 0.18\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY BANK, NA | 1 | \$130,400.00 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,609.47 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$135,000.00 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COMMUNITY STATE BANK, N.A | 1 | \$144,500.00 | 0.1\% | \$0.00 NA O | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$128,250.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$125,100.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$125,000.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK | 1 | \$134,000.00 | 0.09\% 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 13 | \$1,778,206.24 | 1.17\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$142,024.00 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CORTRUST MORTGAGE INC | 1 | \$130,500.00 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 2 | \$271,500.00 | 0.18\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$144,003.00 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 2 | \$274,150.00 | 0.18\% 0 | 0 \$0.00 NAO | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CREDIT UNION OF TEXAS | 1 | \$134,656.45 | 0.09\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CREDIT UNION WEST | 2 | \$264,800.00 | 0.17\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$138,500.00 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$139,000.00 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$128,000.00 | 0.08\% 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 3 | \$430,550.00 | 0.28\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DANE COUNTY CREDIT UNION | 1 | \$139,100.00 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$141,150.00 | 0.09\% 0 | 0 \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| DELTA TRUST MORTGAGE, INC | 1 | \$141,200.00 | 0.09\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$144,000.00 | 0.09\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$529,177.63 | 0.35\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$290,985.00 | 0.19\% 0 | 0 \$0.00 NAO | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$141,773.00 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$129,417.00 | 0.09\% | 0 \$0.00 NA\|O | \$0.00 NA\|O| | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA |



| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$135,000.00 | 0.09\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$132,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$281,800.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 6 | \$834,307.70 | 0.55\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST PLACE BANK | 14 | \$1,941,851.79 | 1.28\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$141,600.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$134,555.08 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$142,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST SECURITY BANK, ISAOA | 1 | \$134,400.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST SERVICE CREDIT UNION | 1 | \$129,010.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$140,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST STATE BANK NEBRASKA | 1 | \$148,500.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$400,814.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.09\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$145,729.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$145,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.08\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 8 | \$1,115,523.50 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$145,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FISHER NATIONAL BANK | 2 | \$284,400.00 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FNB FINANCIAL | 1 | \$140,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$141,922.08 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FORUM CREDIT UNION | , | \$272,918.96 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 2 | \$288,465.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 1 | \$134,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FREMONT BANK | 4 | \$545,300.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$269,199.00 | 0.18\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GATEWAY MORTGAGE CORPORATION | 2 | \$277,825.00 | 0.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$835,660.00 | 0.55\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GENISYS CREDIT UNION | 1 | \$129,200.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GESA CREDIT UNION |  | \$145,300.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GMFS LLC |  | \$1,113,101.00 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$131,826.18 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$287,588.00 | 0.19\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$254,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 5 | \$682,750.00 | 0.45\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 4 | \$535,721.85 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$284,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$141,000.00 | 0.09\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 10 | \$1,364,665.00 | 0.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.09\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HARBORONE BANK | 1 | \$125,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HARTFORD FINANCIAL SERVICES INC | 1 | \$142,025.00 | 0.09\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$269,839.09 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$282,400.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$147,796.10 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$141,075.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HICKORY POINT BANK \& TRUST | 1 | \$140,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$274,723.01 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$133,428.03 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$257,100.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$130,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$126,000.00 | 0.08\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$290,321.54 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$137,750.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$145,350.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HONOR BANK | 1 | \$132,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$135,000.00 | 0.09\%\|0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00\| | NAO | \$0.00 | A |

HORIZON BANK, N.A
HOUSTON FEDERAL CREDIT UNION
HUDSON VALLEY FEDERAL CREDIT UNION
HUTCHINSON CREDIT UNION
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
IDAHO HOUSING AND FINANCE ASSOCIATION
IKON FINANCIAL GROUP, LLC
ILLINOIS NATIONAL BANK, A CORPORATION
INDEPENDENT BANK
INLANTA MORTGAGE INC
JAMES B. NUTTER \& COMPANY
JEEP COUNTRY FEDERAL CREDIT UNION
JONES NATIONAL BANK \& TRUST CO
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LAKE MORTGAGE COMPANY, INC
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANGLEY FEDERAL CREDIT UNION
LAYTON STATE BANK
LEA COUNTY STATE BANK, A STATE BANK
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219
LES BOIS CREDIT UNION
LIBERTY FIRST CREDIT UNION
LIBERTY SAVINGS BANK, FSB
LOS ALAMOS NATIONAL BANK
LUANA SAVINGS BANK
M/I FINANCIAL CORP
MACHIAS SAVINGS BANK
MAGNA BANK
MAIN STREET BANK
MANSFIELD CO-OPERATIVE BANK
MARINE BANK
MARQUETTE BANK
MAVERICK FUNDING CORP
MAZUMA CREDIT UNION
MEGASTAR FINANCIAL CORP
MEMBER FIRST MORTGAGE, LLC
MEMBER HOME LOAN, LLC
MEMBERS FIRST CREDIT UNION
MEMBERS MORTGAGE COMPANY, INC
MERCHANTS BANK NATIONAL ASSOCIATION
MERCHANTS BANK, NATIONAL ASSOCIATION
MICHIGAN MUTUAL INC
MICHIGAN MUTUAL, INC
MID AMERICA MORTGAGE
MIDFLORIDA CREDIT UNION
MIDLAND STATES BANK
MIDWEST BANK N.A
MIDWEST COMMUNITY BANK
MIDWEST HERITAGE BANK, A FEDERAL SA
MINNESOTA VALLEY FEDERAL CREDIT UNI
MISSOURI CREDIT UNION
MORTGAGE 1, INCORPORATED
MORTGAGE CENTER, LLC
MORTGAGE INVESTORS GROUP
MORTGAGE MANAGEMENT CONSULTANTS, INC
MORTGAGE RESEARCH CENTER
MORTGAGE SERVICES III

3 \$407,670.00|0.27\% $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 148,500.00 \quad 0.1 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 277,450.000 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA













 $\$ 136,800.000 .09 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $\$ 280,000.000 .18 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA

 1 \$137,750.00 $0.09 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00$ NA

 1 \$148,800.00 $0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA 1 \$132,750.00 $0.09 \% 01 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA 3 \$411,351.180.27\% 0 \$0.00 NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA
 1 \$132,000.00 $0.09 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA 0
 1 \$125,000.00 $0.08 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ 0.00$ NA





 1 \$126,000.00 $0.08 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$132,329.45 $0.09 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $01 \$ 0.00$ NA $01 \$ 0.00$ NA
 3 . $\$ 403,300.00 \mid 0.27 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 \$133,000.00 $0.09 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 2 \$255,750.00 $0.17 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00 \mathrm{NA}$

 4 \$533,425.00 $0.35 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
 1 \$140,000.00 $0.09 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA

 1 \$145,000.00 $0.1 \% 00 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0



 1 \$131,000.00|0.09\% $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 2 \$268,720.00|0.18\% $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0
 1 \$143,001.00 $0.09 \% 001 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0




| SUMMIT CREDIT UNION | 2 | \$278,615.00 | 0.18\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NA 0 | \$0. | VA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SUMMIT FUNDING, INC | 2 | \$264,927.38 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| SUMNER BANK AND TRUST | 3 | \$402,974.15 | 0.27\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$142,462.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$132,997.07 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$148,803.79 | 0.1\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 7 | \$945,175.33 | 0.62\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| THE ADIRONDACK TRUST COMPANY | 1 | \$125,640.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$140,000.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$146,200.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$144,000.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$126,500.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 2 | \$277,750.00 | 0.18\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE | 1 | \$134,093.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| THE HOME LENDING GROUP, LLC | 1 | \$130,000.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$135,000.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 1 | \$140,650.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$135,000.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$282,407.00 | 0.19\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| THE PORTAGE COUNTY BANK | 1 | \$135,000.00 | 0.09\% | 0 \$0.00 | NA | \$0 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
| THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$144,530.00 | 0.1\% | 0\$0.00 | NA | \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$403,828.99 | 0.27\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | - | \$0.00 | A |
| THREE RIVERS FCU | 2 | \$269,827.00 | 0.18\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| TIC FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| TOPONE MORTGAGE, INC | 1 | \$146,250.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.09\% | 0\$0.00 | NAO | \$0.00 | NA O | $0 \$ 0.00 \mathrm{~N}$ | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$273,900.00 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 N | \$0.00 | NAO | \$0.00 | VA | \$0.00 | A |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,813.35 | 0.1\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$145,000.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| TRUSTONE FINANCIAL | 2 | \$275,500.00 | 0.18\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$129,980.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| TWO HARBORS FEDERAL CREDIT UNION | 1 | \$142,312.35 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$275,375.00 | 0.18\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,399,500.12 | 0.92\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$391,870.85 | 0.26\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| UNION STATE BANK OF WEST SALEM | 1 | \$147,700.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| UNITED BANK \&TRUST | 1 | \$130,000.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| UNITED COMMERCE BANK | 1 | \$134,900.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$272,800.00 | 0.18\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| UNITED WHOLESALE MORTGAGE | 20 | \$2,744,281.03 | 1.81\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$978,256.00 | 0.64\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$126,836.52 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.0 | A |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$538,170.03 | 0.35\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
| UNIVEST BANK AND TRUST CO | 1 | \$135,000.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
| VALLEY BANK | 1 | \$130,500.00 | 0.09\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$809,205.00 | 0.53\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
| VERITAS FUNDING, LLC | 4 | \$525,675.00 | 0.35\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| VILLAGE MORTGAGE | 1 | \$129,540.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |  | \$1,260,500.00 | 0.83\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$275,375.00 | 0.18\% | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| WADENA STATE BANK | 1 | \$126,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$149,625.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
| WAUKESHA STATE BANK | 1 | \$133,000.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| WEBSTER BANK, N.A | 1 | \$135,800.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOW | 1 | \$146,400.00 | 0.1\% | 0\$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| WEICHERT FINANCIAL SERVICES | 1 | \$142,312.35 | 0.09\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| WESTBURY BANK | 1 | \$133,200.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 2 | \$261,200.00 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| WESTERN BANCORP | 1 | \$148,350.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| WESTSTAR PACIFIC MORTGAGE | 1 | \$136,000.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA\|O | \$0.00 |  | 0 \$0.00 |  |


|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$430,161.16 |  |  |  |  |  |  |  | 0.0 |  | $0.001$ |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.09\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.0 |  | 0.00 NA |
|  | WORTHINGTON FEDERAL BANK | 1 | \$138,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$131,100.00 | 0.09\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WYOMING BANK \& TRUST, A CORPORATION | 1 | \$128,000.00 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 NA |
|  | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09\% | 1\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 1 | \$145,500.00 | 0.12\% | 01\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| Total |  | 1,109 | \$152,034,588.61 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAWTO | 1ST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.08\% 0 | 01\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | 3 RIVERS FEDERAL CU | 1 | \$160,000.00 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | 4TRUST MORTGAGE, INC | 1 | \$167,029.76 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ABBEVILLE BUILDING \& LOAN | 2 | \$329,034.04 | 0.16\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 18 | \$2,863,716.00 | 1.43\% 0 | 01\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | \$165,000.00 | 0.08\% 0 | 01\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ADVANTAGE BANK | 1 | \$162,800.00 | 0.08\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.08\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AFFILIATED BANK | 2 | \$331,734.00 | 0.17\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AFFILIATED MORTGAGE COMPANY | 2 | \$327,950.00 | 0.16\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$163,232.29 | 0.08\% 0 | $0 \$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$171,974.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$330,334.55 | 0.17\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ALLIANT BANK | 1 | \$158,300.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$172,394.00 | 0.09\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$314,300.00 | 0.16\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMEGY MORTGAGE COMPANY, LLC | 3 | \$482,752.02 | 0.24\% | 01\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$334,650.00 | 0.17\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.08\% | \$0.0 |  | \$0.00 | NAO | \$0 |  | \$0, |  | \$0.00 |  | A |
|  | AMERICAN BANK CENTER | 1 | \$173,600.00 | 0.09\% 0 | 01\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0.00 NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$306,587.87 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN FEDERAL MORTGAGE | 1 | \$164,777.74 | 0.08\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 2 | \$330,341.00 | 0.17\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$170,690.00 | 0.09\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN NATIONAL BANK | 1 | \$155,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 2 | \$313,400.00 | 0.16\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 4 | \$626,405.97 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$646,789.00 | 0.32\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN PACIFIC MTG CORP | 4 | \$632,200.00 | 0.32\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$327,000.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$304,945.00 | 0.15\% | 01\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$650,155.00 | 0.33\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMERICASH | 1 | \$150,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$319,200.00 | 0.16\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$150,835.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ANCHORBANK, FSB | 3 | \$486,700.00 | 0.24\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$336,750.00 | 0 |  |  |  | NAO |  |  | \$0.00 |  | 0. |  | O0 NA |
|  | ARIZONA BANK AND TRUST | 2 | \$326,300.00 | 0.16\% | 01\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$164,000.00 | 0.08\% 0 | 01\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 2 | \$321,100.00 | 0.16\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,574,219.62 | 1.29\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ASSURED MORTGAGE, INC | 2 | \$340,611.00 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$335,000.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,134,264.57 | 0.57\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AURORA FINANCIAL GROUP, INC | 3 | \$491,220.00 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$816,066.43 | 0.41\% |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
|  | BANCFIRST | 1 | \$157,225.00 | 0.08\% 0 | 01\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANCORPSOUTH BANK | 4 | \$646,440.00 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK IOWA, AN IOWA CORPORATION | 1 | \$163,800.00 | 0.08\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |  | \$152,290.00 | 0.08\% |  |  |  |  |  |  |  |  | 0.0 |  | 0.00 NA |
|  | BANK MUTUAL | 1 | \$161,400.00 | 0.08\%\| | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |


| BANK OF ABBEVILLE \& TRUST COMPANY | 1 | \$154,000.00\|0.0 | 0.08\%\| | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\|\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF BRENHAM | 1 | \$154,700.00 | 0.08\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N/ | NAO $\$ 0.00$ |  | \$0.00 | A |
| BANK OF ENGLAND | 2 | \$333,600.00 | 0.17\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | A |
| BANK OF FRANKLIN | 1 | \$153,750.00 | 0.08\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N/ | NAO\$ $\$ 0.00$ |  | \$0.00 | A |
| BANK OF GALESVILLE | 2 | \$306,200.00 | 0.15\% | 0 \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 N/ | NAO\$ 0.00 |  | \$0.00 | A |
| BANK OF HAWAII | 1 | \$165,000.00 | 0.08\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ 0.00 |  | \$0.00 | A |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.08\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 | A |
| BANK OF NORTH CAROLINA | 1 | \$160,000.00 | 0.08\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N/ | NAO\$ 0.00 |  | \$0.00 | A |
| BANK OF THE CASCADES | 1 | \$154,500.00 | 0.08\% | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ 0.00 |  | \$0.00 | A |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$822,439.84 | 0.41\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | A |
| BANK OF WHITTIER, N.A | 1 | \$155,650.00 | 0.08\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 | A |
| BANK OF ZACHARY | 1 | \$166,000.00 | 0.08\% | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 N/ | NAO\$0.00 |  | \$0.00 | A |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$162,900.00 | 0.08\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ 0.00 |  | \$0.00 |  |
| BANKERS TRUST COMPANY | 1 | \$169,600.00 | 0.08\% | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 N/ | NAO\$0.00 |  | \$0.00 | A |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$161,064.11 | 0.08\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | A |
| BAXTER CREDIT UNION | 1 | \$164,250.00 | 0.08\% | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 N/ | NAO\$0.00 |  | \$0.00 | A |
| BAY EQUITY LLC | 1 | \$150,000.00 | 0.08\% | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$152,400.00 | 0.08\% | 0 \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 N/ | NAO\$0.00 |  | \$0.00 | NA |
| BEST CAPITAL FUNDING | 1 | \$150,000.00 | 0.08\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N/ | NAO\$0.00 |  | \$0.00 | A |
| BLACK HILLS COMMUNITY BANK, N.A | 1 | \$153,484.63 | 0.08\% | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 N/ | NAO\$0.00 |  | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$325,600.00 | 0.16\% | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$971,937.63 | 0.49\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N/ | NAO $\$ 0.00$ |  | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | $10 \$$ | \$1,584,775.00 | 0.79\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N/ | NAO $\$ 0.00$ |  | \$0.00 | A |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$159,200.00 | 0.08\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ 0.00 |  | \$0.00 | A |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$174,000.00 | 0.09\% | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 | A |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$165,055.00 | 0.08\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 | A |
| C.U. MORTGAGE SERVICES, INC | 1 | \$156,080.00 | 0.08\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N/ | NAO\$ 0.00 |  | \$0.00 | A |
| CALIBER HOME LOANS, INC | 6 | \$976,064.00 | 0.49\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | A |
| CAPAHA BANK | 1 | \$154,000.00 | 0.08\% | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.08\% | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL |  | \$1,144,575.00 | 0.57\% | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 N/ | NA 0 \$0.00 |  | \$0.00 | A |
| CASHCALL INC | 2 | \$309,092.43 | 0.15\% | 0 \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$173,500.00 | 0.09\% | 0 \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | A |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL \# 603-8780) | 1 | \$155,785.07 | 0.08 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 | A |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$156,000.00 | 0.08\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 5 | \$817,549.45 | 0.41\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  |
| CENTENNIAL LENDING, LLC | 1 | \$172,668.09 | 0.09\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N/ | NAO\$ $\$ 0.00$ |  | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$162,400.00 | 0.08\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$152,793.90 | 0.08\% | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$ 0.00 |  | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$157,254.79 | 0.08\% | 0 \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 | NA |
| CENTREBANK | 1 | \$171,900.00 | 0.09\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N/ | NAO\$ 0.00 |  | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | , | \$332,351.00 | 0.17\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | A |
| CENTURY LENDING COMPANY |  | \$1,596,145.00 | 0.8\% | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$152,000.00 | 0.08\% | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 N/ | NA 0 \$0.00 |  | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$152,950.00 | 0.08\% | 0 \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 N/ | NAO\$ $\$ 0.00$ |  | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC |  | \$1,000,420.00 | 0.5\% | 0 \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 N/ | NAO\$ 0.00 | NAO | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09\% | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 N/ | NAO\$ $\$ 0.00$ |  | \$0.00 | NA |
| CITIZENS \& NORTHERN BANK | 2 | \$311,750.00 | 0.16\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N/ | NAO\$0.00 |  | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 13 | \$2,081,020.00 | 1.04\% | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 N/ | NAO\$ 0.00 |  | \$0.00 |  |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$159,000.00 | 0.08\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$172,000.00 | 0.09\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$151,808.77 | 0.08\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$171,000.00 | 0.09\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N/ | NA 0 \$0.00 |  | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$165,550.00 | 0.08\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 | NA |
| CLEVELAND STATE BANK | 1 | \$154,480.00 | 0.08\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  |
| CMC HOME LENDING | 1 | \$169,207.00 | 0.08\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N/ | NAO\$ 0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$168,625.00 | 0.08\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N/ | NAO\$ 0.00 |  | \$0.00 |  |
| CO-OP SERVICES CREDIT UNION | 1 | \$170,764.40 | 0.09\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$0.00 | NAO | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION | 2 | \$320,050.00 | 0.16\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N/ | NAO\$0.00 |  | \$0.00 |  |
| COBALT MORTGAGE, INC | 5 | \$782,929.00 | 0.39\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N/ | NA 0 \$0.00 |  | \$0.00 |  |
| COLE TAYLOR BANK | 1 | \$157,500.00 | 0.08\%\| | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO\$ 0.00 |  | \$0.00 |  |


| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$477,574.89 0 | 0.24\%\| | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA\|O|\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COLUMBIA CREDIT UNION | 1 | \$168,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| COMMERCE MORTGAGE | 1 | \$170,905.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| COMMERCE NATIONAL BANK | 1 | \$150,000.000 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$158,320.00 0 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| COMMUNITY BANK, INC | 1 | \$150,400.000 | 0.08\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| COMMUNITY BANK, NA | 2 | \$327,274.50 | 0.16\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| COMMUNITY FINANCIAL BANK | 1 | \$166,250.000 | 0.08\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| COMMUNITY FIRST CREDIT UNION | 2 | \$325,188.65 | 0.16\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$304,000.00 | 0.15\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CONSUMERS CREDIT UNION | 1 | \$163,750.00 0 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CONTINENTAL HOME LOANS INC | 1 | \$150,000.000 | 0.08\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$154,800.00 0 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CORNERSTONE BANK, A GEORGIA CHARTERED BANK | 1 | \$166,500.00 0 | 0.08\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CORNERSTONE HOME LENDING, INC | 22 | \$3,561,157.00 1 | 1.78\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CORNERSTONE MORTGAGE, INC | 3 | \$492,675.00 0 | 0.25\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CORTRUST MORTGAGE, INC | 1 | \$161,262.000 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| COVANTAGE CREDIT UNION | 1 | \$163,200.000 | 0.08\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$335,250.000 | 0.17\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$172,000.000 | 0.09\% |  |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$152,803.06 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$155,000.00 0 | 0.08\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 2 | \$326,920.00 | 0.16\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$313,000.000 | 0.16\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$149,802.47 | 0.07\% |  |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$302,602.47 0 | 0.15\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| DFCU FINANCIAL | 2 | \$321,445.72 | 0.16\% |  |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$170,245.510 | 0.09\% |  |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$335,625.000 | 0.17\% 0 |  | NA | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$806,500.00 | 0.4\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$168,000.00 0 | 0.08\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$152,000.000 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| DUBUQUE BANK AND TRUST | 1 | \$150,000.00 0 | 0.08\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EASTWOOD BANK | 1 | \$164,400.000 | 0.08\% | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| ELEVATIONS CREDIT UNION | 4 | \$653,518.000 | 0.33\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$157,283.00 0 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| EMPOWER FEDERAL CREDIT UNION |  | \$641,655.000 | 0.32\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ENVISION CREDIT UNION | 1 | \$153,900.00 | 0.08\% 0 | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ENVOY MORTGAGE, LTD |  | \$1,443,000.00 0 | 0.72\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EQUITY HOME MORTGAGE, LLC | , | \$482,350.000 | 0.24\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| EQUITY RESOURCES, INC | 1 | \$156,000.00 | 0.08\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| ESB MORTGAGE COMPANY | 1 | \$154,850.000 | 0.08\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING |  | \$1,155,490.00 | 0.58\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$172,400.00 | 0.09\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$502,450.00 | 0.25\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$483,805.000 | 0.24\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$659,650.000 | 0.33\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$162,960.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EVOLVE BANK \& TRUST | 3 | \$484,250.00 | 0.24\% | 0\$0.00 |  | \$0.00 N | NA | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC |  | \$1,323,928.00 | 0.66\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EXCHANGE BANK OF MISSOURI | 1 | \$160,000.000 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EXCHANGE STATE BANK | 1 | \$160,500.00 | 0.08\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$3,567,100.67 1 | 1.78\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE |  | \$170,905.00 | 0.09\% |  |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 |  |  |  | \$0.00 N |
| FAIRWAY INDEPENENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE |  | \$172,000.000 | 0.09\% |  |  |  |  | 00 |  | . 0 |  | \$0.00 |  | \$0.00 N |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FARMERS \& MERCHANTS BANK | 1 | \$163,418.57 | 0.08\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION |  | \$1,123,900.00 | 0.56\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FARMERS SECURITY BANK | 1 | \$170,774.82 | 0.09\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$172,000.00 | 0.09\% |  |  | \$0.0 |  | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY |  | \$149,802.47 | 0.07\% |  |  |  |  | 00 | NA |  |  |  |  | . 00 |



| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$153,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$155,200.00 | 0.08\% | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,479,815.00 | 0.74\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GECU | 2 | \$326,950.00 | 0.16\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$164,000.00 | 0.08\% | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$155,000.00 | 0.08\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$329,550.00 | 0.16\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| GMFS LLC | 12 | \$1,960,124.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$159,039.29 | 0.08\% | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$157,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$500,446.00 | 0.25\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,300.00 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$167,783.75 | 0.08\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.08\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| GUARANTEE MORTGAGE, LLC | 1 | \$161,405.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$150,000.00 | 0.08\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 23 | \$3,743,423.04 | 1.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$153,792.56 | 0.08\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$158,976.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| HEARTLAND BANK | 1 | \$157,500.00 | 0.08\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$170,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$165,300.00 | 0.08\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| HF HOMESTEAD FUNDING | 1 | \$162,650.00 | 0.08\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| HICKORY POINT BANK \& TRUST | 1 | \$170,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$152,000.00 | 0.08\% | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$152,250.00 | 0.08\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOME BANK | 2 | \$311,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HOME FEDERAL BANK | 1 | \$150,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOME STATE BANK, N.A | 2 | \$317,500.00 | 0.16\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| HOMEBANC, N.A | 1 | \$152,600.00 | 0.08\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMEPROMISE CORPORATION | 1 | \$170,000.00 | 0.09\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$333,714.97 | 0.17\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$309,292.59 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 2 | \$338,753.24 | 0.17\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 3 | \$482,600.00 | 0.24\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$164,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$153,900.00 | 0.08\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| HORIZON BANK, N.A | 5 | \$796,650.00 | 0.4\% | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| HORIZONS NORTH CREDIT UNION | 1 | \$157,047.59 | 0.08\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,169,195.00 | 0.58\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 5 | \$806,614.81 | 0.4\% | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$168,785.00 | 0.08\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$168,323.77 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$155,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$166,725.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$157,297.26 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| INTERBANK | 1 | \$155,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$151,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$152,000.00 | 0.08\% 0 | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$164,900.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$159,950.00 | 0.08\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION | 1 | \$151,200.00 | 0.08\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$154,618.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| JONESTOWN BANK \& TRUST COMPANY OF J | 1 | \$162,000.00 | 0.08\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$172,961.38 | 0.09\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$159,400.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$480,554.00 | 0.24\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$313,800.00 | 0.16\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$478,278.85 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEADER BANK N.A | 3 | \$466,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |

## LEADERONE FINANCIAL CORPORATION

EBANON FEDERAL CREDIT UNION
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA
LEGACY NATIONAL BANK
LEHIGH VALLEY EDUCATORS CREDIT UNION
LIBERTY BANK
LIBERTY BANK \& TRUST
LIBERTY NATIONAL BANK
LIBERTY SAVINGS BANK, FSB
LOGAN FINANCE CORPORATION
LOS ALAMOS NATIONAL BANK
LPMC, LLC
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE
LUANA SAVINGS BANK
M/I FINANCIAL CORP
MACKINAC SAVINGS BANK, FSB
MAGNA BANK
MANN MORTGAGE, LLC
MANSFIELD CO-OPERATIVE BANK
MAROON FINANCIAL CREDIT UNION
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP
MCCLAIN BANK
MEGASTAR FINANCIAL CORP
MEMBERS MORTGAGE COMPANY, INC
MERCHANTS BANK NATIONAL ASSOCIATION
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIDIAN HOME MORTGAGE CORPORATION
MERIT BANK
MERIWEST MORTGAGE COMPANY,LLC
MERRIMACK MORTGAGE COMPANY INC
METRO BANK
METRO CREDIT UNION
MID AMERICA MORTGAGE
MIDLAND STATES BANK
MIDWEST BANK
MIDWESTONE BANK
MLS MORTGAGE LENDING SOLUTIONS LLC
MORTGAGE 1 INCORPORATED
MORTGAGE CAPITAL ASSOCIATES, INC
MORTGAGE CENTER, LLC
MORTGAGE INVESTORS GROUP
MORTGAGE OUTFITTERS, LLC
MORTGAGE SERVICES III, LLC

## MORTGAGENETWORK

MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN WEST FINANCIAL
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE
MOVEMENT MORTGAGE, LLC
MT MCKINLEY BANK, MUTUAL BANK
NANTAHALA BANK \&TRUST COMPANY
NASHVILLE SAVINGS BANK
NATIONAL BANK OF MIDDLEBURY
NATIONAL EXCHANGE BANK AND TRUST
NBC OKLAHOMA
NEW MEXICO BANK AND TRUST
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION
NEWTOWN SAVINGS BANK
NICOLET NATIONAL BANK
NORTHWESTERN MORTGAGE CO
$1|\$ 154,050.0000 .08 \% / 0| \$ 0.00|\mathrm{NA}||\$ 0.00| \mathrm{NA}|0| \$ 0.00 / \mathrm{NA}| | \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}| | \$ 0.00 \mid \mathrm{NA}$
































 1 \$152,000.00 $0.08 \%$ O $\$$
 1 \$151,050.00 $0.08 \% 0$ \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA




 1 \$166,250.00 $0.08 \%|0| \$ 0.00$ NA 0 \$0.00

 2 \$339,871.99 $0.17 \%$ |



 1 \$172,000.00 $0.09 \%$ O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00




 2 \$305,200.00 $0.15 \%$ O $\$$ \$0.00






| ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00\|0. | 0.08\%\|0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NA\|01\$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ROCKY MOUNTAIN BANK | 2 | \$339,150.00 | 0.17\% 0 | 0 \$0.00 |  |  |  | \$0.00 |  |  | NAO \$0.00 |  | \$0.00 NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$171,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| ROUNDBANK | 1 | \$160,200.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO \$0.00 |  | \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,103,600.00 0 | 0.55\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO \$0.00 |  | \$0.00 NA |
| ROYAL CREDIT UNION | 6 | \$958,496.46 0 | 0.48\% 0 | 1\$0.00 |  |  |  | \$0.00 |  |  | NAO \$0.00 |  | \$0.00 NA |
| RPM MORTGAGE, INC | 3 | \$470,250.00 | 0.24\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| RTN FEDERAL CU | 1 | \$158,729.420 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO \$0.00 |  | \$0.00 NA |
| RTP FEDERAL CREDIT UNION | 1 | \$158,297.60 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$304,800.48 | 0.15\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$174,500.00 | 0.09\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$490,200.00 | 0.25\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$164,000.00 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$150,000.00 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| SANTANDER BANK, N.A | 3 | \$470,430.000 | 0.24\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$322,400.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  | NAO \$0.00 | NAO | \$0.00 NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$497,750.00 | 0.25\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | NAO $\$ 0.00$ | NA | \$0.00 NA |
| SECURITY FIRST BANK | 1 | \$167,094.47 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO \$0.00 |  | \$0.00 NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$159,082.45 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$342,910.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$153,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO \$0.00 | NAO | \$0.00 NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO \$0.00 |  | \$0.00 NA |
| SFMC, LP | 4 | \$665,075.00 | 0.33\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO \$0.00 | NAO | \$0.00 NA |
| SHEA MORTGAGE INC | 2 | \$326,552.83 | 0.16\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO \$0.00 | NAO | \$0.00 NA |
| SHERBURNE STATE BANK | 1 | \$150,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SHORE MORTGAGE | 2 | \$317,400.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 29 | \$4,697,081.22 | 2.35\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SIUSLAW BANK | 1 | \$163,200.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SKY FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO \$0.00 | NAO | \$0.00 NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$172,500.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO\$0.00 | NAO | \$0.00 NA |
| SOUTHEAST NATIONAL BANK | 1 | \$173,600.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | NAO $\$ 0.00$ | NA | \$0.00 NA |
| SOUTHLAND CREDIT UNION | 1 | \$151,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SPACE COAST CREDIT UNION | 1 | \$152,800.00 0 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| ST.MARY'S BANK | 2 | \$323,712.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  | NAO \$0.00 | NAO | \$0.00 NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$312,750.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA ${ }^{1}$ |  | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| STANDARD MORTGAGE CORP | 3 | \$473,000.000 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ | NA | \$0.00 NA |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$451,372.000 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| STATE BANK OF LINCOLN | 1 | \$156,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$170,050.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO \$0.00 | NAO | \$0.00 NA |
| STATE BANK OF THE LAKES | 2 | \$336,300.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO \$0.00 |  | \$0.00 NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$330,000.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO \$0.00 | NAO | \$0.00 NA |
| STEARNS LENDING INC | 18 | \$2,846,444.63 1 | 1.42\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ |  | NAO \$0.00 | NAO | \$0.00 NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |  | 1,440,651.88 | 0.72\% 0 | \$0.00 |  | \$0. |  | . N | NAO |  | NA 0 \$0.0 | NA | \$0.00 NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA <br> BANK <br> SII | 1 | \$167,000.00 | 0.08\% 0 | 00 |  |  |  | \$0.00 N |  |  | \$0.0 | N | A |
| STIFEL BANK \& TRUST | 1 | \$168,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| STOCKMAN BANK OF MONTANA | 1 | \$153,900.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| SUMMIT BANK AND TRUST | 1 | \$155,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| SUMMIT CREDIT UNION | 4 | \$638,170.00 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| SUMMIT FUNDING, INC | 1 | \$168,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$331,712.06 | 0.17\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SUNMARK COMMUNITY BANK | 1 | \$174,600.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SUPREME LENDING | 1 | \$171,469.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SWBC MORTGAGE CORPORATION | 9 | \$1,441,503.69 0 | 0.72\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO\$0.00 |  | \$0.00 NA |
| TALMER BANK AND TRUST | 1 | \$166,250.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$152,900.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$162,000.00 0 | 0.08\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO \$0.00 |  | \$0.00 NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$157,782.32 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| THE BANK OF CARBONDALE | 1 | \$150,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| THE BRYN MAWR TRUST COMPANY | 2 | \$320,000.00\|0. | 0.16\%\|0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |


| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.08\% | 0 \$0.00 NA 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$155,000.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DEERWODO | 1 | \$163,000.00 | 0.08\% | 0 \$0.00 NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$154,541.79 | 0.08\% | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$172,000.00 | 0.09\% | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$161,000.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE LENDING COMPANY | 1 | \$158,175.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$164,900.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$168,000.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 2 | \$327,000.00 | 0.16\% | 0 \$0.00 NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$167,000.00 | 0.08\% | 0 \$0.00 NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08\% | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$172,000.00 | 0.09\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| TRUSTONE FINANCIAL | 4 | \$659,220.00 | 0.33\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TRUWEST CREDIT UNION | 1 | \$156,300.00 | 0.08\% | 0 \$0.00 NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TWINSTAR CREDIT UNION | 1 | \$170,905.00 | 0.09\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| UMB BANK, N.A | 1 | \$162,350.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$476,803.00 | 0.24\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,314,695.00 | 0.66\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$170,558.91 | 0.09\% | 0 \$0.00 NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| UNIONBANK,N.A | 2 | \$319,378.87 | 0.16\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BANK \&TRUST | 3 | \$475,500.00 | 0.24\% | 0 \$0.00 NA O | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$172,500.00 | 0.09\% | 0 \$0.00 NA O | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| UNITED LEGACY BANK | 1 | \$171,773.50 | 0.09\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$156,548.23 | 0.08\% | 0 \$0.00 NA O | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| UNITED WHOLESALE MORTGAGE | 28 | 4,497,736.88 | 2.25\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | VA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$161,300.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$487,321.00 | 0.24\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$2,094,571.00 | 1.05\% | 0 \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$153,900.00 | 0.08\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.0 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| UNIVERSAL LENDING CORPORATION | 1 | \$166,660.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$169,550.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$321,817.23 | 0.16\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$808,355.97 | 0.4\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$168,008.00 | 0.08\% | 0 \$0.00 NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$334,832.72 | 0.17\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,200.00 | 0.08\% | 0 \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| VERITAS FUNDING, LLC | 6 | \$967,787.00 | 0.48\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| VERMILION VALLEY BANK | 1 | \$173,145.00 | 0.09\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| VILLAGE MORTGAGE | 1 | \$156,750.00 | 0.08\% | 0 \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$174,320.00 | 0.09\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 2 | \$308,200.00 | 0.15\% | 0 \$0.00 NAO | 0 \$0.00 | NA | \$0.0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |  | 1,140,460.74 | 0.57\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$646,500.00 | 0.32\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| WALLICK \& VOLK, INC | 1 | \$165,781.40 | 0.08\% | 0 \$0.00 NA O | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| WASHINGTON COUNTY BANK | 1 | \$157,140.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$332,873.57 | 0.17\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION |  | \$1,013,826.00 | 0.51\% | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| WEI MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.08\% | 0 \$0.00 NA O | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| WEST GATE BANK | 1 | \$161,500.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 1 | \$152,290.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| WESTERRA CREDIT UNION | 2 | \$334,275.00 | 0.17\% | 0 \$0.00 NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$159,600.00 | 0.08\% | 0 \$0.00 NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| WESTSTAR MORTGAGE, INC | 2 | \$312,190.00 | 0.16\% | $\$ 0.00 \mathrm{NA} 0$ | $0 \$ 0.00$ |  |  |  | $0.00$ | NAO |  | NAO |  |  |
| WHITE SANDS FEDERAL CREDIT UNION | 1 | \$155,000.23 | 0.08\% | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A |  | \$2,217,820.21 | 1.11\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$503,200.00 | 0.25\% 0 | 0 \$0.00 NA 0 | 0\$0.00 |  | \$ \$0.00 |  | $0 \$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC | 2 | \$326,617.39 | 0.16\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$166,250.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| YADKIN BANK | 1 | \$170,448.24\| | 0.09\% | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA\|O| | \$0.00 |  |




| FIRST COMMUNITY MORTGAGE, INC | 1 | \$156,560.00 | 0.16\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST COUNTY BANK | 1 | \$150,000.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FARMERS \& MERCHANTS NATIONAL BANK | 1 | \$159,794.05 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$149,791.79 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$172,262.34 | 0.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$326,202.00 | 0.33\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST FEDERAL SAVINGS \& LOAN ASSOCI | 1 | \$166,400.00 | 0.17\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,000.00 | 0.17\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$656,500.00 | 0.66\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$164,975.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$651,745.00 | 0.65\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,493.00 | 0.16\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 1 | \$168,800.00 | 0.17\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$164,350.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$345,450.00 | 0.35\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST PLACE BANK |  | \$1,138,226.00 | 1.14\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST STATE BANK NEBRASKA | 2 | \$339,773.70 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST TRUST \& SAVINGS BANK | 1 | \$164,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$331,000.00 | 0.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST WESTERN BANK \& TRUST, A CORPORATION | 1 | \$154,850.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$171,950.00 | 0.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRSTAR BANK | 2 | \$314,082.00 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 6 | \$937,408.00 | 0.94\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRSTRUST BANK | 1 | \$170,000.00 | 0.17\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$160,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FOX VALLEY SAVINGS BANK | 2 | \$331,550.00 | 0.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | IA |
| GALLUP FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GATEWAY MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.17\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$654,170.00 | 0.65\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GMFS LLC | 1 | \$160,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GRAND BANK, N.A | 1 | \$156,000.00 | 0.16\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0. | NA 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$174,375.00 | 0.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$166,000.00 | 0.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$467,600.00 | 0.47\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 13 | \$2,092,610.00 | 2.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HAMPDEN BANK | 1 | \$168,300.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HARBORONE BANK | 3 | \$478,000.00 | 0.48\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$160,000.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$162,000.00 | 0.16\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$163,174.88 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$150,000.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$171,000.00 | 0.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 5 | \$801,748.00 | 0.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$161,500.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$166,200.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$150,100.00 | 0.15\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$152,900.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$162,450.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$168,350.00 | 0.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$160,000.00 | 0.16\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| JAMES B. NUTTER \& COMPANY | 2 | \$308,450.00 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CU | 2 | \$317,684.04 | 0.32\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$156,655.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$170,000.00 | 0.17\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$484,000.00 | 0.48\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$158,400.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |

 $1 \$ 165,000.000 .17 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 171,375.000 .17 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $1 \$ 149,806.920 .15 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 174,000.000 .17 \%$ O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $3 \$ 479,850.000 .48 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $2 \$ 301,358.73 \quad 0.3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 164,000.000 .16 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 318,400.000 .32 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 157,306.000 .16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 170,000.000 .17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0 \$ \$ 0.00| \mathrm{NA} 0 \$ \$ 0.00 \mid \mathrm{NA}$ $1 \$ 150,100.000 .15 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 155,200.000 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 159,789.300 .16 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 163,500.000 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $2 \$ 331,250.000 .33 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00 \mid$ NA $1 \$ 161,500.000 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 166,500.000 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 160,550.000 .16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 164,000.000 .16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 169,600.000 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $1 \$ 157,000.000 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $2 \$ 315,400.000 .32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ \$ 0.00$ NA 10 $1 \$ 167,000.000 .17 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $2 \$ 307,200.000 .31 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $1 \$ 152,000.000 .15 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $2 \$ 338,000.000 .34 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $1 \$ 168,000.000 .17 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 166,000.000 .17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0 \$ \$ 0.00| \mathrm{NA} 0 \$ \$ 0.00$ NA $1 \$ 156,500.000 .16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $1 \$ 171,000.000 .17 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $2 \$ 325,000.000 .33 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $1 \$ 165,000.000 .17 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 152,000.000 .15 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $1 \$ 162,000.000 .16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 156,000.000 .16 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $2 \$ 318,300.000 .32 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 172,425.000 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 157,500.000 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 $1 \$ 169,750.00|0.17 \%| 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00 / \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $1 \$ 161,250.000 .16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 172,900.000 .17 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 152,000.000 .15 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 165,000.000 .17 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 150,900.000 .15 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $4 \$ 666,668.950 .67 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 172,000.000 .17 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA

 $5 \$ 809,750.000 .81 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 168,000.00|0.17 \%| 0|\$ 0.00|$ NA|O $\$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $|0 \$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA


|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$157,140.00\|0 | 0.16\%\|0 | 0\$0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 N | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 N | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$161,500.00 | 0.16\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$161,405.00 | 0.16\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 N | A |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 N | NA |
|  | TRUSTAR FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.17\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | A |
|  | TRUSTONE FINANCIAL | 2 | \$307,920.000 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | NA |
|  | U S BANK HOME MORTGAGE | 1 | \$159,299.68 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$156,000.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$664,010.00 | 0.66\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$644,407.69 | 0.64\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | A |
|  | UNITED COMMUNITY BANK-QUINCY | 1 | \$167,105.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N |  | \$0.00 |  | \$0.00 N | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$160,000.00 | 0.16\% 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N |  | \$0.00 |  | \$0.00 N | NA |
|  | UNITED WHOLESALE MORTGAGE | 8 | \$1,296,264.51 | 1.3\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 N | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$465,715.00 | 0.47\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$154,626.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$167,850.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$157,297.26 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | VA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$635,250.00 0 | 0.64\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | NA |
|  | VALLEY BANK | 1 | \$155,920.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | VA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | val 0 | \$0.00 |  | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 2 | \$329,990.00 | 0.33\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | val | \$0.00 |  | \$0.00 | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$621,131.00 | 0.62\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 N |  |  |  | 00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$305,400.00 | 0.31\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 4 | \$634,700.00 | 0.63\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,500.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | val 0 | \$0.00 |  | \$0.00 N | NA |
|  | WCS LENDING, LLC | 1 | \$155,794.570 | 0.16\% 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N |  | \$0.00 |  | \$0.00 N | NA |
|  | WEBSTER BANK, N.A | 1 | \$156,000.00 | 0.16\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N |  | \$0.00 |  | \$0.00 N | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$154,000.00 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 N | NA |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$150,400.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N |  | \$0.00 |  | \$0.00 N | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$150,900.00 | 0.15\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | val 0 | \$0.00 |  | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$949,805.12 | 0.95\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NA 0 |  |  | 00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$480,676.29 | 0.45\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 618 | \$99,992,285.59 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAWV5 | ABBEVILLE BUILDING \& LOAN | 1 | \$164,000.00 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 9 | \$1,454,605.00 | 1.84\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | val 0 | \$0.00 |  | \$0.00 N | NA |
|  | ACOPIA, LLC | 1 | \$169,594.00 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$164,000.00 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | AFFILIATED BANK | 1 | \$168,750.00 | 0.21\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | VA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$153,000.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | val 0 | \$0.00 |  | \$0.00 N | NA |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$159,000.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | va 0 | \$0.00 |  | \$0.00 N | NA |
|  | ALABAMA TELCO CREDIT UNION | 1 | \$154,000.00 | 0.2\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | val 0 | \$0.00 |  | \$0.00 N | NA |
|  | ALLIANT BANK | 1 | \$168,000.00 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 N | NA |
|  | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$173,850.00 0 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | val 0 | \$0.00 |  | \$0.00 N | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$156,100.00 | 0.2\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | val 0 | \$0.00 |  | \$0.00 N | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$161,910.00 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | AMERICAN BANK CENTER | 1 | \$153,000.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | val 0 | \$0.00 |  | \$0.00 N | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$172,000.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | val ${ }^{\text {a }}$ | \$0.00 |  | \$0.00 | A |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.2\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 2 | \$312,100.00 | 0.4\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | val ${ }^{\text {S }}$ | \$0.00 |  | \$0.00 | VA |
|  | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$174,550.00 0 | 0.22\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | val ${ }^{\text {a }}$ | \$0.00 |  | \$0.00 N | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$343,700.00 | 0.44\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP | 4 | \$630,025.00 | 0.8\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | val 0 | \$0.00 | NAO | \$0.00 N | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$315,875.00 | 0.4\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$161,161.03 | 0.2\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$455,148.00 0 | 0.58\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 N |  |
|  | ARIZONA STATE CREDIT UNION | 1 | \$150,000.00 | 0.19\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO | \$0.00 |  | \$0.00 N |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | \$157,162.00 | 0.2\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 |  | N |  | 00 N | NA |


| ARKANSAS FEDERAL CREDIT UNION |  | \$164,772.68 | 0.21\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00\| |  | \$0.00 | NAO | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASCENDANT MORTGAGE CORP |  | \$165,300.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION |  | \$493,239.91 | 0.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC |  | \$171,000.00 | 0.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AURORA FINANCIAL GROUP, INC |  | \$164,000.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANCORPSOUTH BANK |  | \$976,395.00 | 1.24\% | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF LANCASTER |  | \$156,750.00 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF NORTH CAROLINA |  | \$164,309.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK OF SPRINGFIELD |  | \$160,650.00 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP |  | \$151,000.00 | 0.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BAY EQUITY LLC |  | \$169,500.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BELLCO CREDIT UNION |  | \$150,801.16 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BLACKHAWK BANK |  | \$172,800.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BMO HARRIS BANK N.A |  | \$150,350.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION |  | \$475,849.16 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BORDER STATE BANK |  | \$165,000.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROADVIEW MORTGAGE CORPORATION |  | \$171,500.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$155,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROOKHOLLOW MORTGAGE SERVICES, LTD |  | \$334,292.00 0 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| C.U. MORTGAGE SERVICES, INC |  | \$338,850.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CALIBER HOME LOANS, INC |  | \$174,600.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL |  | \$805,750.00 | 1.02\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL INC |  | \$151,804.34 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CASHCALL, INC., A CALIFORNIA CORPOR |  | \$318,080.58 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CASTLE \& COOKE MORTGAGE, LLC |  | \$340,425.00 | 0.43\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTENNIAL BANK, A CORPORATION |  | \$170,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK ILLINOIS |  | \$156,000.00 | 0.2\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTRAL BANK OF LAKE OF THE OZARKS |  | \$170,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL TRUST BANK |  | \$321,244.54 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTURY LENDING COMPANY |  | \$512,073.00 | 0.65\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHAMPION CREDIT UNION |  | \$164,777.64 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC |  | \$323,878.00 | 0.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION |  | \$168,000.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITIZENS \& NORTHERN BANK |  | \$154,375.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO |  | \$809,455.00 | 1.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION |  | \$150,791.96 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORP |  | \$166,230.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CMC HOME LENDING |  | \$169,091.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA |  | \$151,000.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CNLBANK |  | \$159,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION |  | \$320,683.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COBALT MORTGAGE, INC |  | \$808,325.00 | 1.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$306,448.24 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY TRUST BANK |  | \$157,500.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COMMUNITYONE BANK, N.A., A CORPORATION |  | \$172,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC |  | \$152,509.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CREDIT UNION OF COLORADO |  | \$336,000.00 | 0.43\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION |  | \$171,950.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CUSO MORTGAGE CORPORATION |  | \$150,000.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$483,289.00 | 0.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DFCU FINANCIAL |  | \$318,000.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP |  | \$173,000.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DIME BANK |  | \$165,750.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$174,600.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| DUBUQUE BANK AND TRUST |  | \$174,800.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ELEVATIONS CREDIT UNION |  | \$170,673.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EMPIRE BANK |  | \$155,100.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| EMPOWER FEDERAL CREDIT UNION |  | \$155,200.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION |  | \$157,387.71 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ENVOY MORTGAGE, LTD |  | \$480,500.00 | 0.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING |  | \$156,422.00 | 0.2\%\|0 | \$0.00 | NAO\| | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00\| | NAO | \$0.00 | NAO | \$0.00 | NA |

EVERETT FINANCIAL INC. DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERETT FINANCIAL, INC DBA SUPREME LENDING
EVOLVE BANK \& TRUST
EXCEL MORTGAGE SERVICING, INC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FBC MORTGAGE, LLC
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK
FIRST BANK \& TRUST
FIRST BANK D/B/A FIRST BANK MORTGAGE
FIRST BANK FINANCIAL CENTRE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LOAN SERVICES, INC
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST COMMUNITY MORTGAGE, INC
FIRST EQUITY MORTGAGE BANKERS, INC
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST HAWAIIAN BANK
FIRST INTERSTATE BANK
FIRST INTERSTATE BANK, MONTANA
FIRST MIDWEST BANK
FIRST MINNESOTA BANK
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK OF BELLEVUE
FIRST NATIONAL BANK OF DIETERICH
FIRST NATIONAL BANK OF TRENTON
FIRST PLACE BANK
FIRST STATE BANK MORTGAGE COMPANY, LLC
FIRST UNITED BANK AND TRUST COMPANY
FIRST-CITIZENS BANK \& TRUST COMPANY
FIRSTMERIT BANK, N.A
FIVE POINTS BANK, A NEBRASKA CORPORATION
FRANDSEN BANK \& TRUST
FULTON BANK, N.A
GATEWAY MORTGAGE GROUP, LLC
GMFS LLC
GOODFIELD STATE BANK
GREAT LAKES CREDIT UNION
GREAT WESTERN BANK
GUARANTY TRUST COMPANY
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY
HARBORONE BANK
HERGET BANK, NATIONAL ASSOCIATION
HOME FEDERAL BANK
HOME MORTGAGE OF AMERICA, INC
HOMESTEAD FUNDING CORP
HOMETRUST MORTGAGE COMPANY
HOMEWISE, INC
HUDSON VALLEY FEDERAL CREDIT UNION
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
INLANTA MORTGAGE INC
INTEGRITY MORTGAGE CORPORATION OF TEXAS
JEFFERSON BANK OF MISSOURI
KANSAS STATE BANK OF MANHATTAN
KINECTA FEDERAL CREDIT UNION

1 \$163,800.00|0.21\% $00|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $\$ 333,575.000 .42 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ $\$ 156,000.00 \quad 0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 1 \$168,750.00 $0.21 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 7 \$1,142,550.00 $1.45 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 $\$ 345,506.000 .44 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 496,778.000 .63 \% \mid 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 100.00 NA $01 \$ 0.00$ NA $\$ 334,000.000 .42 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA
 $\$ 308,550.000 .39 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 325,625.000 .41 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 $\$ 631,883.38 \quad 0.8 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 651,168.940 .83 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 157,791.94 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $\$ 332,100.000 .42 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 488,045.000 .62 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 0.00$ NAO $\$ 0.00$ NA
 $\$ 174,000.000 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA



 2 2317,931.49 $0.4 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 2 \$316,600.00 $0.4 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$172,500.000.22\% 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$173,500.00 $0.22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 5 \$823,274.85 $1.04 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 1 \$164,000.00 $0.21 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 0.00$ NA $|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $\$ 481,068.000 .61 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA

 $\$ 160,500.00 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$168,000.00 $0.21 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 307,005.000 .39 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$
 1 \$152,000.00 $0.19 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA 3 \$461,703.00 $0.59 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00$ NA $\$ 311,753.00 \quad 0.4 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 487,700.000 .62 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA

 1 \$166,250.00 $0.21 \% \mid 10.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 1 1 $\$ 158,372.620 .2 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 \$154,800.48 $0.2 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA



 $\$ 489,070.500 .62 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$



 1 \$168,000.00 $0.21 \%|00 \$ 0.00|$ NA $|\$ 0.00 / \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

LAKE MICHIGAN CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDINGS CREDIT UNION
LANDMARK CREDIT UNION
LANGLEY FEDERAL CREDIT UNION
LEADER BANK N.A
LIBERTY BANK
LIBERTY MORTGAGE CORP
LINCOLN FEDERAL SAVINGS BANK
LUANA SAVINGS BANK
MAGNA BANK
MAGNOLIA STATE MORTGAGE
MARINE BANK
MARINE CREDIT UNION
MARQUETTE BANK
MASSMUTUAL FEDERAL CREDIT UNION
MAVERICK FUNDING CORP
MCT CREDIT UNION
MEGASTAR FINANCIAL CORP
MEMBER FIRST MORTGAGE, LLC
MICHIGAN MUTUAL, INC
MIDWEST LOAN SERVICES, INC
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MORTGAGE AMERICA
MORTGAGE AMERICA INC
MORTGAGE INVESTORS GROUP
MORTGAGENETWORK
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE, LLC
NAT RES - NEVADA
NATIONAL BANK OF KANSAS CITY
NATIONAL EXCHANGE BANK AND TRUST
NETWORK FUNDING, L.P
NEW MEXICO BANK AND TRUST
NORTHWESTERN MORTGAGE CO
NOTRE DAME FEDERAL CREDIT UNION
NUMERICA CREDIT UNION
NUVISION FCU
OCEANFIRST BANK
OMNIAMERICAN BANK
OOSTBURG STATE BANK
ORNL FEDERAL CREDIT UNION
PACIFIC UNION FINANCIAL, LLC DBA CL
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA
LIMITED LIABILITY COMPANY
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PARKSIDE LENDING LLC
PATELCO CREDIT UNION
PAWTUCKET CREDIT UNION
PEOPLES BANK, A WA CORPORATION
PEOPLES SECURITY BANK \& TRUST
PEOPLES STATE BANK
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION
PLAINS COMMERCE BANK
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION
PLATTE VALLEY STATE BANK \& TRUST COMPANY
PLAZA HOME MORTGAGE, INC
PMAC LENDING SERVICES, INC
$2|\$ 322,426.00| 0.41 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \$ \$ 0.00 / \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $2 \$ 339,800.000 .43 \% \% 0 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$



































 1 \$150,000.00 $0.19 \%$ O
 2 \$307,000.00 $0.39 \%$ O





 1 1 \$155,000.00


 $1 \mid \$ 161,500.00$

 1 \$171,000.00 $0.22 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 . \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA
 2 \$339,100.00 $0.43 \% 0|\$ 0.00|$ NA 0 \$ $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$0.00





|  | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$327,151.53 | 0.41\% 0 |  |  | \$0.00 |  | \$0.00\|NA | 1\$0.00\| | NA0\|\$0.00| | NAO\|\$ | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$160,550.00 | 0.2\% |  |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$173,600.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$325,590.00 | 0.41\% 0 | 0\$0.00 |  | \$0.00 | val 0 | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.22\% 0 |  |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | VILLAGE MORTGAGE | 1 | \$154,375.00 | 0.2\% | 0\$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | VISIONS FEDERAL CREDIT UNION | 2 | \$322,250.00 | 0.41\% 0 |  |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$831,161.00 | 1.05\% |  |  | $\$ 0.00 \mathrm{~N}$ |  | $00 / \mathrm{N}$ |  | NA $0 \$ 0$. |  | 0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$154,375.00 | 0.2\% |  |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$473,400.00 | 0.6\% | 0\$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | WAUKESHA STATE BANK | 1 | \$157,283.00 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | WAUMANDEE STATE BANK | 1 | \$150,152.01 | 0.19\% 0 | 0\$0.00 | NA | \$0.00 | va 0 \$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | WESTERRA CREDIT UNION | 1 | \$161,500.00 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$159,000.00 | 0.2\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 \$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$155,000.00 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$827,570.13 | 1.05\% |  |  |  |  | $001$ |  | 0 |  | O0 NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$165,600.00 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
|  | WR STARKEY MORTGAGE, LLP | 3 | \$476,505.00 | 0.57\% 0 |  |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
| Total |  | 487 | \$78,858,672.02 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAWW3 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.96\% 0 | 0\$0.00 |  | \$0.00 | va 0 | \$0.00 NA | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$200,148.00 | 0.94\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 1.96\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$303,000.00 | 1.42\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 \$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$388,000.00 | 1.82\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 \$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$164,700.00 | 0.77\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 \$ | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$364,600.00 | 1.71\%0 | \$0.00 |  | 0.00 N | O\$ | $.00 \mathrm{~N}$ |  | AO\$0 |  | O0 NA |
|  | BANCORPSOUTH BANK | 1 | \$113,000.00 | 0.53\%0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$194,000.00 | 0.91\% 0 | 0\$0.00 | NAO | \$0.00 | vA 0 \$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$191,000.00 | 0.9\% 0 | 0 \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | CASHCALL INC | 1 | \$318,700.00 | 1.5\% 0 |  |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$145,000.00 | 0.68\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 NA | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$278,802.00 | 1.31\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$290,000.00 | 1.36\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 \$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | DORAL MORTGAGE LLC | 4 | \$557,615.41 | 2.62\% 0 | 0 $\$ 0.00$ |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 NA |
|  | EMPOWER FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.5\% 0 | 0\$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$310,000.00 | 1.46\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.88\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | FAMILY SAVINGS CREDIT UNION | 1 | \$111,500.00 | 0.52\% 0 | \$\$0.00 | NA | \$0.00 N | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$156,000.00 | 0.73\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 \$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | FARMINGTON BANK | 1 | \$405,000.00 | 1.9\% 0 | 0 \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | FIDELITY COOPERATIVE BANK | 1 | \$352,500.00 | 1.66\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 \$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | FIRST BANK PUERTO RICO | 2 | \$286,158.74 | 1.34\%0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$193,500.00 | 0.91\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 \$ | \$0.00 NA | \$0.00 | NAO\$ $\$ 0.00$ | NAO $\$$ | \$0.00 NA |
|  | FIRST FEDERAL BANK | 1 | \$299,250.00 | 1.41\%0 | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | FIRST FEDERAL BANK, FSB | 1 | \$198,900.00 | 0.93\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 \$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,000.00 | 0.7\% | 0\$0.00 | NA | \$0.00 N | NA 0 | \$0.00 NA | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | FIRST HAWAIIAN BANK | 1 | \$382,000.00 | 1.79\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$244,000.00 | 1.15\% | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$272,000.00 | 1.28\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | FNB BANK, N.A | 1 | \$192,234.90 | 0.9\% 0 | 0\$0.00 | NA | \$0.00 | va 0 \$ | \$0.00 NA | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | FULTON BANK, N.A | 1 | \$152,000.00 | 0.71\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | GMFS LLC | 1 | \$272,000.00 | 1.28\% 0 | 0\$0.00 | NAO | \$0.00 | va 0 \$ | \$0.00 NA 0 | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 NA |
|  | HAPPYMORTGAGE | 1 | \$326,000.00 | 1.53\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$349,200.00 | 1.64\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$351,263.66 | $1.65 \% 0$ | \$ $\$ 0.00$ |  | \$0.00 N | NA 0 | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | HOMETOWN BANK | 1 | \$111,750.00 | 0.52\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$126,600.00 | 0.59\% 0 | 0 \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | IPAVA STATE BANK | 1 | \$156,000.00 | 0.73\% 0 | 0\$0.00 | NAO | \$0.00 | va 0 \$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | JAMES B. NUTTER \& COMPANY | 1 | \$164,900.00 | 0.77\%\|0 | 0\$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO\|\$0.00 | NAO\$ | \$0.00 NA |


|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$197,100.00\|0 | 0.93\% 0 | 0\$0.001 |  | 0.00 | NAO\|\$ | \$0.00 |  | \$0.00 | A01\$0.00 | NAO\| | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$261,000.00 1 | 1.23\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA0\$0.00 | NA | \$0.00 NA |
|  | MACHIAS SAVINGS BANK | 1 | \$155,000.00 | 0.73\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ 0.00 | NAO\$ | \$0.00 NA |
|  | MAVERICK FUNDING CORP | 2 | \$528,250.00 | 2.48\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$237,000.001 | 1.11\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | MERIDIAN BANK | 1 | \$194,306.29 | 0.91\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$345,000.001 | 1.62\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | MORTGAGENETWORK | 1 | \$267,750.001 | 1.26\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | NORTH BROOKFIELD SAVINGS BANK | 1 | \$263,500.001 | 1.24\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | OHIO UNIVERSITY CREDIT UNION | 1 | \$163,573.180 | 0.77\% 0 | O \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | ORIENTAL BANK | 1 | \$187,647.36 0 | 0.88\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ 0.00 | NA | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$151,000.00\|0.71 | 0.71\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | PEOPLES BANK, A WA CORPORATION | 1 | \$300,000.001 | 1.41\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$95,707.910 | 0.45\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$497,750.00 2 | 2.34\% 0 | 0\$0.00 |  | \$0.00 |  | $\mathrm{N}$ |  | \$0.00 | NA 0 \$0.0 |  | 0.00 NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$445,207.49 | 2.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | PS BANK | 1 | \$219,000.00 1 | 1.03\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | RANDOLPH SAVINGS BANK | 1 | \$140,000.00 | 0.66\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$270,000.001 | 1.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | ROCKLAND TRUST | 2 | \$616,750.00 | 2.9\% 0 | 0 \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | ROCKY MOUNTAIN BANK | 1 | \$100,000.00 0 | 0.47\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$197,592.00 | 0.93\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$325,000.001 | 1.53\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | SCOTIABANK DE PR | 1 | \$133,000.00 | 0.62\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO | 2 | \$192,637.98 | 0.9\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$160,000.00\|0. | 0.75\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ 0.00 | NAO\$ | \$0.00 NA |
|  | STEARNS LENDING INC | 7 | \$1,881,339.478 | 8.84\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | SYNERGY ONE LENDING INC | 1 | \$211,414.000 | 0.99\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$163,200.00 | 0.77\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | UNION TRUST MORTGAGE CORPORATION | 1 | \$199,644.930 | 0.94\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE | 4 | \$1,090,412.07 5 | 5.12\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$394,680.44 1 | 1.85\% 0 | 0\$0.00 |  | 0.0 | A | \$0.00 |  | \$0.00 | NAO\$0.0 |  | 0.00 NA |
|  | Unavailable | 1 | \$297,700.00 | 1.4\% | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
| Total |  | 92 \$ | \$21,291,085.83 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAWX1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$131,600.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | 1ST STATE BANK | 2 | \$128,275.00 | 0.11\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | 1ST UNITED BANK | 1 | \$64,000.00 | 0.05\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | 3 RIVERS FEDERAL CU | 2 | \$115,850.00 | 0.1\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ 0.00 | NAO | \$0.00 NA |
|  | 3RD FED BANK | 1 | \$50,000.00 0 | 0.04\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | 88000WATERSTONE MORTGAGE CORPORATION | 1 | \$82,555.00\|0. | 0.07\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | AAC CRDIT UNION | 1 | \$72,750.00\|0 | 0.06\% 0 | O \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$54,540.00 0 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | ABERDEEN PROVING GROUND FCU | 1 | \$80,000.00 0 | 0.07\% 0 |  |  |  |  | $\$ 0.00 \mathrm{~N}$ |  |  | NA 1 \$0 |  | 0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 31 | \$2,119,222.00\| | 1.74\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | ACHIEVA CREDIT UNION | 1 | \$60,000.00 0 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$51,000.00 0 | 0.04\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ 0.00 | NAO\$ | \$0.00 NA |
|  | ADVANCE MORTGAGE | 1 | \$82,893.16 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | ADVANTAGE BANK | 6 | \$344,051.00 0 | 0.28\% 0 | O\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | ADVANTAGE COMMUNITY BANK | 1 | \$60,648.64 0 | 0.05\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | AFFILIATED MORTGAGE COMPANY | 2 | \$125,800.00 | 0.1\% | O \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | ALARION BANK | 2 | \$119,442.36 | 0.1\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$57,835.12 ${ }^{\text {0 }}$ | 0.05\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO\$ | \$0.00 NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$59,500.00 0 | 0.05\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,750.00 0 | 0.07\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | ALLIANCE BANK | 1 | \$78,850.00\|0 | 0.06\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | ALLIANT BANK | 1 | \$63,900.00\|0 | 0.05\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ 0.00 | NAO\$ | \$0.00 NA |
|  | ALPENA ALCONA AREA C. U | 2 | \$119,430.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | ALPINE BANK \& TRUST CO | 3 | \$181,785.08 0 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$191,300.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 10 | \$607,709.51 | 0.5\% 0 | O $\$ 0.00 \mid$ | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NA $01 \$ 0.00 \mid$ | NAO\$ | \$0.00 NA |


| AMEGY MORTGAGE COMPANY, LLC | 1 | \$60,705.00 | 0.05\%\|0 |  |  | \$0.00 | NA\|O|\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$329,101.86 | 0.27\% 0 |  |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| AMERICAN BANK | 5 | \$309,890.17 | 0.25\% 0 |  |  |  | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$73,410.00 | 0.06\% 0 |  |  |  | NA | . 00 N |  |  |  | 0.0 |  | 0.00 NA |
| AMERICAN BANK, N.A | 1 | \$47,500.00 | 0.04\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$51,300.00 | 0.04\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$187,350.00 | 0.15\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$131,600.00 | 0.11\%0 | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| AMERICAN NATIONAL BANK \& TRUST | 4 | \$280,510.00 | 0.23\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$81,700.00 | 0.07\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$126,000.00 | 0.1\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| AMERICAN PACIFIC MTG CORP | 3 | \$206,500.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$185,100.00 | 0.15\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| AMERIFIRST FINANCIAL CORPORATION | 11 | \$735,982.00 | 0.6\% 0 | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| AMERIS BANK | 2 | \$141,500.00 | 0.12\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| AMFIRST BANK, N.A | 1 | \$60,000.00 | 0.05\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| ANCHORBANK, FSB | 7 | \$398,458.54 | 0.33\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$76,500.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| ARIZONA STATE CREDIT UNION | 5 | \$323,550.00 | 0.27\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$235,712.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| ARKANSAS FEDERAL CREDIT UNION | 4 | \$222,285.54 | 0.18\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| ASPIRE FINANCIAL, INC | 1 | \$63,000.00 | 0.05\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 59 | \$3,610,069.63 | 2.96\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| ASSOCIATED CREDIT UNION | 1 | \$65,200.00 | 0.05\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | , | \$125,200.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$330,437.44 | 0.27\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| AURORA FINANCIAL GROUP, INC | 4 | \$260,000.00 | 0.21\%0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| BADGER BANK | 1 | \$60,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$78,500.00 | 0.06\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| BANCO POPULAR DE PUERTO RICO | 4 | \$319,050.00 | 0.26\% 0 |  |  |  | NAO $\$$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANCO SANTANDER PR | 2 | \$138,609.01 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANCORPSOUTH BANK | 14 | \$968,540.00 | 0.8\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANCROFT STATE BANK | 1 | \$56,000.00 | 0.05\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANK FIRST NATIONAL | 1 | \$63,200.00 | 0.05\% 0 |  |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$68,400.00 | 0.06\% 0 |  |  |  | NAO\$ | . 00 |  |  |  | \$0.00 |  | O0 NA |
| BANK MUTUAL | 7 | \$466,728.04 | 0.38\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| BANK OF ABBEVILLE \& TRUST COMPANY | 1 | \$61,750.00 | 0.05\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| BANK OF AKRON | 1 | \$84,800.00 | 0.07\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| BANK OF AMERICAN FORK | 1 | \$63,000.00 | 0.05\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BANK OF FRANKLIN COUNTY | 1 | \$56,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| BANK OF HAWAII | 1 | \$45,000.00 | 0.04\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANK OF QUINCY | 2 | \$112,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| BANK OF SPRINGFIELD | 1 | \$56,600.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANK OF SULLIVAN | 2 | \$69,900.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANK OF THE CASCADES | 1 | \$32,458.16 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANK OF THE JAMES | 1 | \$60,000.00 | 0.05\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANK OF WASHINGTON | 1 | \$25,825.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANK OF WESTON | 1 | \$80,000.00 | 0.07\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.06\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANKERS BANK | 1 | \$70,000.00 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANKERS TRUST COMPANY | 1 | \$82,286.47 | 0.07\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| BANNER BANK | 1 | \$66,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$124,305.09 | 0.1\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| BAXTER CREDIT UNION | 4 | \$246,550.00 | 0.2\% 0 | 0\$0.00 | NA |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BAY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05\% 0 | 0\$0.00 | NA O | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BELL STATE BANK \& TRUST | 1 | \$81,600.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BELLCO FEDERAL CREDIT UNION | 1 | \$20,000.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BERKSHIRE BANK | 1 | \$81,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BLACKHAWK BANK | 7 | \$422,150.00 | 0.35\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$547,024.35 | 0.45\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BOONE COUNTY NATIONAL BANK | 4 | \$275,003.01 | 0.23\%\|0 | 0\$0.00 | NA\|O| | \$0.00 | NAO\|\$ | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00/NA |




| EXCEL MORTGAGE SERVICING, INC | 3 | \$166,808.00 | 0.14\% | 0\$0.00/ |  | \$0.00 |  | \$0.00) $\mathrm{NA} 0 \mid \$$ | \$0.00 | NA\|01\$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$78,400.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| EXCHANGE BANK \& TRUST CO | 2 | \$150,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO $\$$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| EXCHANGE BANK OF MISSOURI | 1 | \$73,192.17 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO $\$$ |  | NAO \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$61,750.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 \$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21\$ | \$1,428,482.00 | 1.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO $\$$ |  | NAO \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTTGAGE CORPORATION | 1 | \$54,375.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO $\$$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$70,200.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO $\$$ |  | NAO \$0.00 |  | \$0.00 NA |
| FARMERS \& MERCHANTS | 1 | \$80,750.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FARMERS \& MERCHANTS BANK | 4 | \$217,584.72 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO $\$$ |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FARMERS \& MERCHANTS SAVINGS BANK | 1 | \$69,600.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO $\$$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FARMERS \& MERCHANTS STATE BANK | 1 | \$80,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO\$ |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FARMERS BANK \& CAPITAL TRUST COMPANY | 3 | \$194,420.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$82,800.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FARMERS EXCHANGE BANK | 1 | \$70,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| FARMERS NATIONAL BANK | 2 | \$109,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO\|\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FARMERS SAVINGS BANK | 1 | \$67,900.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FARMERS STATE BANK | 1 | \$34,000.00 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| FARMERS STATE BANK BROOKSTON | 1 | \$51,429.05 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FARMERS STATE BANK OF HARTLAND | 4 | \$287,900.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$76,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO $\$$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE <br> UNITED STATES OF AMERICA | 1 | \$72,306.80 | 0.06\% |  |  |  |  | \$0.00 NA 0 |  | $\text { NA } 01 \$ 0.00$ |  | A |
| FARMERS STATE BANK-ELMWOOD | 1 | \$76,500.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO\|\$ |  | NAO \$0.00 |  | \$0.00 NA |
| FARMINGTON BANK | 2 | \$111,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FBC MORTGAGE, LLC | 1 | \$80,500.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO\$ |  | NAO \$0.00 | NAO | \$0.00 NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED <br> BANK | 1 | \$74,903.46 | 0.06\% 0 | 0 \$0.00 |  | 00 |  | . 0 NA |  | O\$ |  | A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED <br> BANK | 1 | \$67,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | . N |  | N |  | A |
| FIDELITY COOPERATIVE BANK | 1 | \$50,625.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | 50.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| FIMI INC | 1 | \$52,630.60 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO $\$$ | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO $\$$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRELANDS FEDERAL CREDIT UNION | 4 | \$246,100.00 | 0.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST AMERICAN BANK | 1 | \$70,600.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO $\$$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| FIRST AMERICAN BANK N.A | 2 | \$108,358.77 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO $\$$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST BANK | 2 | \$155,950.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA O $\$$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$78,394.26 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST BANK D/B/A FIRST BANC MORTGAGE, INC | 1 | \$80,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO $\$$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$245,255.80 | 0.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$148,272.53 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$83,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 \$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST BANK PUERTO RICO | 2 | \$155,519.92 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| FIRST BANK RICHMOND, N.A | 2 | \$132,900.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$206,805.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$290,600.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 \$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST CENTRAL BANK | 1 | \$58,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO $\$$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST CENTURY BANK | 1 | \$48,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO\|\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$205,000.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO\|\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$277,559.87 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$80,500.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST CLOVER LEAF BANK | 1 | \$63,200.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO $\$$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST COLLINSVILLE BANK | 2 | \$151,050.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST COMMUNITY | 1 | \$59,922.77 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO $\$$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST COMMUNITY BANK | 2 | \$134,865.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$227,600.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO $\$$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$49,937.10 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO\$ |  | NAO \$0.00 |  | \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$405,927.60 | 0.33\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO $\$$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$60,600.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO\$ |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$62,732.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL BANK | 6 | \$433,585.00 | 0.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 \$ |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$76,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 \$ |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST FEDERAL BANK OF OHIO | 6 | \$378,800.00 | 0.31\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |


| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$302,500.00 | 0.25\% | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$60,000.00 | 0.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$106,255.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST FEDERAL BANK, FSB | 2 | \$165,125.00 | 0.14\%\|0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 11 | \$653,708.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST FEDERAL SAVINGS \& LOAN ASSOCI | 1 | \$60,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$49,868.07 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 3 | \$220,009.09 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$132,750.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST FINANCIAL BANK, N.A | 2 | \$139,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$196,500.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$50,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST INTERSTATE BANK | 12 | \$732,000.00 | 0.6\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$114,400.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST MIDWEST BANK | 3 | \$215,800.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST MORTGAGE COMPANY LLC | 1 | \$74,935.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$459,950.00 | 0.38\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$222,400.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$35,000.00 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$81,960.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST NATIONAL BANK \& TRUST | 1 | \$83,600.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$122,944.89 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$179,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| FIRST NATIONAL BANK BERLIN | 2 | \$126,800.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$66,500.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK IN PINCKNEYVIL | 1 | \$50,330.56 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.0 | A |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$80,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$54,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$70,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$113,038.85 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$141,400.00 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$79,995.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$70,400.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST NATIONAL BANK WAUPACA | 1 | \$52,500.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$58,800.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$78,850.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST NIAGARA BANK, N.A | 3 | \$194,720.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$75,200.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$54,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST PLACE BANK | 26 | \$1,701,755.63 | 1.4\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$112,500.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| FIRST SOUTHEAST BANK | 1 | \$83,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$223,693.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST STATE BANK NEBRASKA | 1 | \$83,125.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$73,200.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 2 | \$127,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$50,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST STATE COMMUNITY BANK | 2 | \$125,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$71,171.63 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | O $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$550,650.00 | 0.45\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 3 | \$200,500.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRSTAR BANK | 2 | \$128,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | O $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRSTAR BANK N.A | 1 | \$55,977.85 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| FIRSTMERIT BANK, N.A | 33 | \$2,070,206.00 | 1.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$52,196.87 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FLORIDA HOSPITAL CREDIT UNION | 1 | \$64,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FNB BANK | 1 | \$38,400.00 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | O $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FNB BANK, N.A | 1 | \$69,700.00 | 0.06\%\|0 | 0 \$0.00 | NA | \$0.00 | NA) | 0/\$0.00 | NA\|O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |


| FORUM CREDIT UNION | 2 | \$144,812.57 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FORWARD FINANCIAL BANK | 1 | \$56,500.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FOX VALLEY SAVINGS BANK | 2 | \$108,800.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FRANDSEN BANK \& TRUST | 1 | \$48,000.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FRANKENMUTH CREDIT UNION | 3 | \$166,120.00 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| FULTON BANK, N.A | 2 | \$147,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.05\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GALLUP FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| GATEWAY BANK MORTGAGE, INC | 1 | \$78,800.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GATEWAY HOME LENDING | 1 | \$56,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$118,000.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$57,015.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$740,779.00 | 0.61\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GATEWAY STATE BANK | 1 | \$71,780.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GENERATIONS CREDIT UNION | 1 | \$77,200.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GENISYS CREDIT UNION | 2 | \$124,250.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$71,250.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GIFFORD STATE BANK | 1 | \$80,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GMFS LLC | 5 | \$347,950.00 | 0.29\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GOODFIELD STATE BANK | 1 | \$64,500.00 | 0.05\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$76,000.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GRAND MARSH STATE BANK | 1 | \$72,404.52 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| GREAT MIDWEST BANK SSB | 2 | \$140,125.00 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GREAT WESTERN BANK | , | \$348,200.00 | 0.29\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$165,586.43 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GREEN BELT BANK \& TRUST - ELDORA, O | 1 | \$68,400.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GREEN BELT BANK \& TRUST - IOWA FALL | 1 | \$80,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$70,816.86 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GREENWOOD CREDIT UION | 1 | \$65,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$259,212.00 | 0.21\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$58,000.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GUARDIAN CREDIT UNION | 1 | \$80,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$258,700.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GUILD MORTGAGE COMPANY | 3 | \$207,720.85 | 0.17\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$186,586.63 | 0.15\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HARBORONE BANK | 1 | \$73,600.00 | 0.06\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| HARLINGEN AREA TEACHERS CREDIT UNION | 1 | \$54,328.36 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HEARTLAND CREDIT UNION | 3 | \$231,320.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HELENA NATIONAL BANK | 1 | \$52,000.00 | 0.04\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$75,200.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$83,311.97 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HNB NATIONAL BANK | 2 | \$78,500.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$78,400.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HOME BANK | 1 | \$80,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL BANK | , | \$149,991.46 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| HOME FEDERAL SAVINGS BANK | 3 | \$182,000.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| HOME FINANCING CENTER, INC. | 1 | \$39,946.12 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$73,000.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 3 | \$187,851.19 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$80,655.00 | 0.07\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$79,000.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HONOR CREDIT UNION | 2 | \$99,200.00 | 0.08\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HONOR CU | 1 | \$80,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$33,906.30 | 0.03\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HORIZON BANK, N.A | 7 | \$459,366.72 | 0.38\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HUDSON HERITAGE FCU | 1 | \$80,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HUTCHINSON CREDIT UNION | 2 | \$131,419.16 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| \|IBERIABANK MORTGAGE COMPANY | 12 | \$705,477.00 | 0.58\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |


| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION |  | \$253,950.00\|0. | 0.21\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00/NA\|O | \$0.00 |  | \$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ILLINI BANK |  | \$67,900.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ILLINOIS NATIONAL BANK, A CORPORATION |  | \$170,600.00 | 0.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INDEPENDENT BANK |  | \$889,245.00\|0.70 | 0.73\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INLANTA MORTGAGE INC |  | \$135,703.00 | 0.11\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| INSPIRED FINANCIAL SERVICES, LLC |  | \$117,100.00 | 0.1\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INTERCITY STATE BANK |  | \$60,639.00 | 0.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INVESTORS HOME MORTGAGE |  | \$66,500.00 | 0.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$488,450.00 | 0.4\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| IOWA STATE BANK |  | \$202,655.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| IROQUOIS FEDERAL SAVINGS \& LOAN ASS |  | \$109,250.00 | 0.09\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| JACKSBORO NATIONAL BANK |  | \$84,488.59 | 0.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| JAMES B. NUTTER \& COMPANY |  | \$150,500.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| JEFFERSON BANK OF MISSOURI |  | \$226,462.92 | 0.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| JOHNSON BANK |  | \$258,100.00 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KANSAS STATE BANK OF MANHATTAN |  | \$72,690.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KELLOGG COMMUNITY FEDERAL CU |  | \$68,000.00 0 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KENT BANK | 1 | \$24,000.00 | 0.02\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$66,100.00 | 0.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| KINECTA FEDERAL CREDIT UNION |  | \$75,889.58 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| L\&N FEDERAL CREDIT UNION |  | \$221,899.60\|0. | 0.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| LADYSMITH FEDERAL SAVINGS AND LOAN |  | \$29,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LAFAYETTE AMBASSADOR BANK |  | \$76,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK |  | \$79,680.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LAKE MICHIGAN CREDIT UNION |  | \$498,939.90\|0. | 0.41\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LAKE STATE CREDIT UNION |  | \$61,750.00 | 0.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$76,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LANDINGS CREDIT UNION | 1 | \$58,125.08 | 0.05\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| LANDMARK CREDIT UNION |  | \$138,700.00 | 0.11\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 |  | \$84,000.00 | 0.07\% 0 | 0.00 |  | \$0.00 |  | \$0.00 N | N |  | \$0.00 |  | . 00 NA |
| LENDER |  | \$60,000.00 | 0.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LES BOIS CREDIT UNION | 1 | \$66,000.00 | 0.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LIBERTY BANK | 1 | \$82,800.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| LIBERTY BANK \& TRUST |  | \$84,997.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LIBERTY SAVINGS BANK, FSB |  | \$127,133.63 | 0.1\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LIBERTY SAVINGS BANK,FSB |  | \$52,875.00 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| LINCOLN SAVINGS BANK |  | \$71,156.18 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LINN AREA CREDIT UNION |  | \$127,913.09 | 0.11\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MACATAWA BANK, A MICHIGAN CORPORATION |  | \$78,036.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MACHIAS SAVINGS BANK |  | \$120,850.00 | 0.1\%0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| MACON BANK, INC |  | \$126,400.00 | 0.1\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MAGNA BANK |  | \$146,800.00 | 0.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MAIN STREET BANK |  | \$44,000.00 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MANUFACTURERS BANK AND TRUST COMPANY |  | \$209,835.00 | 0.17\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MARINE BANK |  | \$171,970.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MARINE CREDIT UNION |  | \$67,500.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MARQUETTE BANK |  | \$69,151.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION |  | \$132,653.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| MAX CREDIT UNION |  | \$83,300.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| MAZUMA CREDIT UNION |  | \$106,800.00 | 0.09\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MEGASTAR FINANCIAL CORP |  | \$79,325.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| MEMBER FIRST MORTGAGE, LLC |  | \$155,808.03 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MEMBER HOME LOAN, LLC | 1 | \$78,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| MEMBERS' ADVANTAGE CREDIT UNION |  | \$80,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 $\mathrm{NA} \mid 0$ | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| MERCANTILE BANK | 1 | \$58,500.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MERCANTILE BANK OF MICHIGAN |  | \$84,343.79 | 0.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MERCHANTS NATIONAL BANK |  | \$153,425.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MERRIMACK MORTGAGE COMPANY INC |  | \$149,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| METCALF BANK |  | \$97,200.00 | 0.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| METRO BANK |  | \$49,931.110 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY DBA METROPOLITAN FINANCIAL MORTGAGE |  | \$84,000.00 | 0.07\% 0 | (\$0.00 |  |  |  | $\$ 0.00 \text { NA }$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |


| MICHIGAN MUTUAL INC | 3\|\$186,000.00|0 | 0.15\% 0 | 0\$0.00 |  | 1\$0.00 | NAO\|S | \$0.00 N | NA\|01\$0.00 |  | \$0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MICHIGAN MUTUAL, INC | 3 \$228,505.00\|0 | 0.19\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | 0\$0.00 |  | 0.00 NA |
| MID AMERICA MORTGAGE | \$400,829.00 | 0.33\% 0 | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | O\$0.00 |  | \$0.00 N |
| MID AMERICAN CREDIT UNION | \$76,399.270 | 0.06\% 0 | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | 0\$0.00 |  | 0.00 NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | \$64,900.00 | 0.05\% 0 | 0\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | 0\$0.00 |  | \$0.00 NA |
| MIDFLORIDA CREDIT UNION | \$129,900.00 | 0.11\% 0 | 0\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | O\$0.00 |  | \$0.00 |
| MIDLAND COMMUNITY BANK | \$72,000.00 | 0.06\% 0 | 0\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 NA |
| MIDLAND STATES BANK | \$409,439.700 | 0.34\% 0 |  |  | 1\$0.00 N | NAO | \$0.00 N | NAO\$0.00 | NAO | O\$0.00 |  | \$0.00 |
| MIDSOUTH BANK | \$83,889.380 | 0.07\% 0 | 0\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 NA |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | \$67,000.00 0 | 0.06\% 0 | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | 0\$0.00 |  | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION | \$82,400.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| MIDWEST BANK OF WESTERN ILLINOIS | \$162,000.00 0 | 0.13\% 0 | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MIDWEST COMMUNITY BANK | \$136,950.00\|0 | 0.11\% 0 | 0\$0.00 |  | 00.00 N | NAO | \$0.00 N | NA 0 \$0.00 |  | O\$0.00 |  | \$0.00 NA |
| MIDWEST LOAN SERVICES, INC | \$106,500.00 | 0.09\% 0 | 0\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MIDWESTONE BANK | 4 \$252,187.00 | 0.21\% 0 | 0\$0.00 |  | 1 \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 |
| MISSOURI CREDIT UNION | \$134,100.00 | 0.11\% 0 | O\$0.00 |  | 1 \$0.00 N | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| MMBER ADVANTAGE ORTGAGE | \$68,000.00 0 | 0.06\% 0 | O\$0.00 |  | 1\$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| MORRILL \& JANES BANK AND TRUST CO | \$138,000.00 | 0.11\% 0 | O\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O \$0.00 |  | \$0.00 NA |
| MORTGAGE CENTER, LLC | \$324,817.00 0 | 0.27\% 0 | O\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | O \$0.00 |  | \$0.00 NA |
| MORTGAGE INVESTORS GROUP | \$134,946.000 | 0.11\% 0 | O\$0.00 |  | 1\$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | \$43,200.00 | 0.04\% 0 | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | 0\$0.00 |  | \$0.00 NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | \$71,505.71 0 | 0.06\% |  |  | 0 $\$ 0.00 \mathrm{~N}$ | NA O | . 00 N | NAO\$0. |  |  |  | \$0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 \$163,500.00 | 0.13\% 0 |  |  | 1\$0.00 N | NAO | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | 0.00 NA |
| MORTGAGENETWORK | 3 \$223,910.000 | 0.18\% 0 |  |  | \$ $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NA 0 \$0.00 |  | 0\$0.00 |  | \$0.00 NA |
| MOUNT VERNON BANK | \$47,700.00 | 0.04\% 0 |  |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | 0\$0.00 |  | \$0.00 NA |
| MOUNTAIN AMERICA CREDIT UNION | 4 \$242,920.00 | 0.2\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MOVEMENT MORTGAGE | \$68,875.00 0 | 0.06\% 0 |  |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | 0\$0.00 | NAO | \$0.00 NA |
| MOVEMENT MORTGAGE, LLC | \$512,380.00\|0. | 0.42\% 0 | 0\$0.00 |  | 00.00 N | NAO | \$0.00 N | NA 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| NANTAHALA BANK \& TRUST COMPANY LC | \$84,600.00 0 | 0.07\% 0 | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | 0\$0.00 |  | \$0.00 NA |
| NATIONAL BANK OF COMMERCE | \$74,800.00 0 | 0.06\% 0 | 0\$0.00 |  | 1 \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| NATIONAL EXCHANGE BANK AND TRUST | \$136,050.00 0 | 0.11\% 0 | O\$0.00 |  | 1 \$0.00 N | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | \$88,564.00\|0. | 0.07\% 0 | 0\$0.00 |  | 1\$0.00 N | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| NCB, FSB | \$290,050.220 | 0.24\% 0 | O\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| NEBRASKA STATE BANK \& TRUST CO | \$71,250.00 | 0.06\% 0 | O\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O \$0.00 |  | \$0.00 NA |
| NEIGHBORS CREDIT UNION | \$278,399.00 0 | 0.23\% 0 | O\$0.00 |  | 1\$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 NA |
| NEW MEXICO BANK AND TRUST | \$82,000.00 0 | 0.07\% 0 | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | 0\$0.00 |  | \$0.00 NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 \$314,000.00\|0. | 0.26\% 0 | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NA | O\$0.00 |  | \$0.00 NA |
| NEW REPUBLIC SAVINGS BANK | \$80,000.00 0 | 0.07\% 0 | O\$0.00 |  | 1 \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | O\$0.00 |  | \$0.00 NA |
| NJ LENDERS | \$77,000.00 | 0.06\% 0 | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 NA |
| NORTHERN BANK \& TRUST COMPANY | \$70,000.00 0 | 0.06\% 0 |  |  | 1\$0.00 N | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | O \$0.00 |  | \$0.00 NA |
| NORTHVIEW BANK | \$82,000.00 | 0.07\% 0 |  |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 NA |
| NORTHWESTERN MORTGAGE CO | \$532,265.00 0 | 0.44\% 0 |  |  | 1\$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 | NAO | \$0.00 NA |
| NORTHWESTERN MORTGAGE COMPANY | \$40,796.63 | 0.03\% 0 | 0\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
| NOTRE DAME FEDERAL CREDIT UNION | 3 \$196,034.65 | 0.16\% 0 | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 | NAO | \$0.00 NA |
| NUMARK CREDIT UNION | 3 \$211,900.00 | 0.17\% 0 | 0\$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| NUMERICA CREDIT UNION | 2 \$147,600.00 | 0.12\% 0 | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| O A MORTGAGE SERVICES | \$83,000.00 | 0.07\% 0 | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | \$140,750.00 | 0.12\% 0 | 0\$0.00 |  | 1\$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 | NAO | \$0.00 NA |
| OOSTBURG STATE BANK | \$125,300.00 | 0.1\% | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| OPPORTUNITIES CREDIT UNION | \$48,932.49 | 0.04\% 0 | O\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| ORIENTAL BANK | \$209,200.000 | 0.17\% 0 | O\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | O\$0.00 | NAO | \$0.00 NA |
| ORNL FEDERAL CREDIT UNION | 8 \$573,800.00 0 | 0.47\% 0 | O\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| ORRSTOWN BANK | \$78,000.00 | 0.06\% 0 | 0\$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NA 0 \$0.00 | NA | O \$0.00 |  | \$0.00 NA |
| OZARK MOUNTAIN BANK | \$75,899.92 | 0.06\% 0 | O\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO\$0.00 |  | O\$0.00 |  | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A | \$52,800.00 | 0.04\% 0 | 0\$0.00 |  | 1 $\$ 0.00$ N | NAO | \$0.00 N | NA 0 \$0.00 | NAO | O \$0.00 |  | \$0.00 NA |
| PAPER CITY SAVINGS ASSOCIATION | \$62,874.72 | 0.05\% 0 | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE LLC | \$365,350.00 | 0.3\% 0 | 0\$0.00 |  | 1 \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | \$412,450.000 | 0.34\% 0 | O\$0.00 |  | \$ \$0.00 N | NAO | \$0.00 N | NA 0 \$0.00 |  | O \$0.00 |  | \$0.00 NA |
| PATELCO CREDIT UNION | \$76,879.15 | 0.06\% 0 |  |  | 1\$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC | \$60,000.00 | 0.05\% 0 | 0\$0.00 |  | 1 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 N | NAO $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 NA |
| PATRIOT LENDING SERVICES, INC | \$68,622.00\|0 | 0.06\%\|0 | 1\$0.00\| | NAO | 1\$0.00 N | NAO\| | \$0.00 N | NAO\|\$0.00 |  | O\$0.00 |  | \$0.00 N |


| PENNSYLVANIA EQUITY RESOURCES, INC |  | \$208,800.00\|0. | 0.17\% | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PENTAGON FEDERAL C. U |  | \$221,810.60 | 0.18\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION |  | \$144,815.29 | 0.12\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$602,462.24 | 0.49\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| PEOPLES CREDIT UNION |  | \$134,895.58 | 0.11\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| PEOPLES CREDITUNION | 1 | \$74,806.55 | 0.06\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| PEOPLES STATE BANK |  | \$166,135.00 | 0.14\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| PESHTIGO NATIONAL BANK | 1 | \$59,600.00 | 0.05\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| PETEFISH, SKILES \& CO. BANK |  | \$141,457.14 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$73,600.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | \$0.00 NA | \$0.00 | A |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$63,050.00 | 0.05\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$81,000.00 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| PINNACLE BANK- WYOMING, A WYOMING CORPORATION | 1 | \$75,000.00 | 0.06\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$593,825.00 0 | 0.49\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$63,960.00 | 0.05\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
| PIONEER BANK |  | \$266,850.00 | 0.22\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| PIONEER CREDIT UNION |  | \$155,000.00 | 0.13\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$73,000.00 | 0.06\% | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| PLATTE VALLEY STATE BANK \& TRUST COMPANY | 1 | \$78,400.00 | 0.06\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$78,560.00 | 0.06\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$69,100.00 | 0.06\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$59,700.00 | 0.05\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| POST COMMUNITY CREDIT UNION | 1 | \$61,750.00 | 0.05\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION |  | \$238,561.00 | 0.2\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST |  | \$140,500.00 | 0.12\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| PREFERRED CREDIT UNION |  | \$166,090.00 | 0.14\% 0 | 0 \$0.00 NAO | 0\$0.00 NA | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | VA |
| PREMIER BANK OF JACKSONVILLE | 2 | \$65,989.91 0 | 0.05\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | A |
| PREMIER COMMUNITY BANK | 1 | \$80,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$ \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$69,000.00 | 0.06\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC |  | \$113,695.00 | 0.09\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$74,000.00 | 0.06\% | 0 \$0.00 NA 0 | 0\$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| PROFINIUM INC, A CORPORATION | 1 | \$49,400.00 | 0.04\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK | 1 | \$56,982.00 | 0.05\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| PROGROWTH BANK | 1 | \$60,000.00 | 0.05\% | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | O \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| PROSPERITY BANK | 1 | \$76,000.00 | 0.06\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| PROVIDENCE BANK | 2 | \$91,375.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$70,000.00 | 0.06\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| PS BANK | 1 | \$70,000.00 | 0.06\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| PSECU |  | \$458,802.14 | 0.38\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| PULASKI BANK |  | \$161,720.97 | 0.13\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| PURDUE FEDERAL CU |  | \$151,250.00 | 0.12\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$65,500.00 | 0.05\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| RABOBANK, N.A |  | \$132,000.00 | 0.11\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| RAMSEY NATIONAL BANK | 1 | \$83,000.00 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| RANLIFE, INC | 1 | \$70,000.00 | 0.06\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$77,587.00 | 0.06\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| RCB BANK |  | \$144,200.00 | 0.12\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$390,269.88 | 0.32\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE |  | \$158,898.31 | 0.13\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| RED CANOE CREDIT UNION |  | \$190,961.60 | 0.16\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION |  | \$124,465.62 | 0.1\% 0 | 0 \$0.00 NA 0 | 0\$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION |  | \$68,400.00 | 0.06\% 0 | 0 \$0.00 NAJ | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| RENASANT BANK |  | \$301,450.42 | 0.25\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO, A TEXAS | 1 | \$69,907.82 | 0.06\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION |  | \$132,743.00 | 0.11\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$84,390.00 | 0.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| RESMAC INC | 1 | \$70,000.00 | 0.06\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| RESMAC, INC | 1 | \$60,000.00 | 0.05\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| RIDDELL NATIONAL BANK, A NATIONAL BANK |  | \$184,800.00 | 0.15\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| RIVER BANK | 1 | \$58,200.00 | 0.05\%\|0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |




|  | UNITED COMMUNITY BANK | 3 | \$207,015.00\| | 0.17\%\| | 0\$0.00 |  | \$0.00 |  | 0.00\| | NA 0 | 0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$81,974.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 50.00 | A |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$40,700.11 | 0.03\% | 0\$0.00 |  | \$0.00 |  |  |  | 0.00 N |  |  |  | \$0. | A |
|  | UNITED SECURITY FINANCIAL CORP | 1 | \$71,250.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 8 | \$637,868.00 | 0.52\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | UNITEDONE CREDIT UNION | 4 | \$287,295.00 | 0.24\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$123,400.00 | 0.1\% | \$0.00 |  |  |  |  |  |  | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$669,884.00 | 0.55\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0. | VA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$124,450.00 | 0.1\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$136,500.00 | 0.11\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$67,200.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$69,903.56 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$266,550.00 | 0.22\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 3 | \$217,250.00 | 0.18\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | UWHARRIE BANK | 3 | \$196,600.00 | 0.16\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | VALLEY BANK | 1 | \$71,250.00 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$594,938.29 | 0.49\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$150,300.00 | 0.12\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 2 | \$154,000.00 | 0.13\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$140,394.45 | 0.12\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOUI CORPORATION | 1 | \$48,000.00 | 0.04\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |  |  | \$0 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$58,500.00 | 0.05\% | \$0.00 |  | \$0.00 |  | O |  | 0.00 | NA | 0.00 |  |  | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$55,728.17 | 0.05\% | 0\$0.00 |  | \$0.00 |  |  |  |  | NAO\$ |  |  |  | NA |
|  | WALDO STATE BANK | 1 | \$65,000.00 | 0.05\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | WASHINGTON COUNTY BANK | 1 | \$66,000.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$123,000.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 8 | \$518,549.16 | 0.43\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WAYNE BANK AND TRUST CO | 1 | \$48,800.00 | 0.04\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.0 |  | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$80,389.09 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WEST GATE BANK | 1 | \$79,500.00 | 0.07\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$74,100.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$162,500.00 | 0.13\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WESTERN COOPERATIVE CREDIT UNION | 1 | \$65,000.00 | 0.05\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$35,150.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$80,000.00 | 0.07\% | \$0.00 |  | \$0.00 |  |  |  |  | NAO\$ |  |  |  | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$82,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$49,500.00 | 0.04\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WHITAKER BANK, INC | 1 | \$74,903.46 | 0.06\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$388,788.47 | 0.32\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0 | NA |
|  | WISCONSIN BANK AND TRUST | 3 | \$182,325.00 | 0.15\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | WOODFORD STATE BANK | 1 | \$32,400.00 | 0.03\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$60,000.00 | 0.05\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 6 | \$378,930.00 | 0.31\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$64,000.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | YADKIN BANK | 1 | \$50,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$239,800.00 | 0.07\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 1,862 | \$121,805,013.85 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAWY9 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$388,083.00 | 0.36\% | 0\$0.00 | NAO | \$0.00 | NA | 1\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ABUNDANCE HOME MORTGAGE, LLC | 1 | \$381,206.00 | 0.35\% | 0\$0.00 |  | \$0.00 | NAO | 1\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 5 | \$1,997,071.00 | 1.86\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$386,460.00 | 0.36\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$377,150.00 | 0.35\% | 0\$0.00 | NAO | \$0.00 | NAO | 1\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$698,609.02 | 0.65\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 2 | \$642,243.82 | 0.6\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$389,500.00 | 0.36\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | AMERICAN FINANCIAL NETWORK, INC A C | 1 | \$394,679.58 | 0.37\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$372,271.00 | 0.35\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$796,100.00 | 0.74\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$1,019,869.75 | 0.95\%\| | 0\|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |

BROADVIEW MORTGAGE CORPORATION
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS
CALIBER HOME LOANS, INC
CALIFORNIA CREDIT UNION
CASTLE \& COOKE MORTGAGE, LLC
CENTURY LENDING COMPANY
CHARTWAY FEDERAL CREDIT UNION
CHERRY CREEK MORTGAGE CO., INC
CMG MORTGAGE, INC. DBA CMG FINANCIA
COBALT MORTGAGE, INC
COLE TAYLOR BANK
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK MANKATO
CORNERSTONE HOME LENDING, INC
CORNERSTONE MORTGAGE PROVIDERS, L.P
CORRIDOR MORTGAGE GROUP INC
CRESTMARK MORTGAGE COMPANY, LTD
CU HOME MORTGAGE SOLUTIONS, LLC
DHI MORTGAGE COMPANY LTD
DHI MORTGAGE COMPANY, LTD., L.P
ENVOY MORTGAGE, LTD
EQUITY HOME MORTGAGE, LLC
EQUITY LOANS LLC
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERETT FINANCIAL, INC DBA SUPREME LENDING
EVOLVE BANK \& TRUST
EXCEL MORTGAGE SERVICING, INC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FBC MORTGAGE, LLC
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST COMMUNITY MORTGAGE, INC
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST HOME MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY OF IDAHO, LLC
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
FIRST NATIONAL BANK OF TRENTON
FIRST PLACE BANK
FIRST PRIORITY FINANCIAL INC
FIRST UNITED BANK AND TRUST COMPANY
FIRSTBANK PR DBA FIRSTBANK FLORIDA
FREMONT BANK
GECU
GENCOR MORTGAGE INC
GFI MORTGAGE BANKERS, INC
GMFS LLC
GREENBOX LOANS, INC
GTE FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY
HEARTLAND BANK
HOMESTEAD FUNDING CORP

1 | $\$ 407,400.00|0.38 \% / 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}||\$ 0.00| \mathrm{NA}$
 1 \$401,800.00 $0.37 \% / 0|\$ 0.00 / \mathrm{NAO}| \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA} / \mathrm{O} \$ 0.00 \mathrm{NA}$
 2 . $\$ 796,949.140 .74 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} 0 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ $3 \$ 1,165,600.001 .08 \% / 0|\$ 0.00 / \mathrm{NAO}| \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}|\$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} / \$ \$ 0.00 \mathrm{NA}$ 1 \$380,000.000.35\% $0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $3|\$ 1,205,317.001 .12 \% / \$ 00.00|$ NA $0 \$ \$ 0.00 \mid$ NAO $\$ 0.00 \mid$ NA $0|\$ 0.00 / \mathrm{NAO}| \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 1 \$417,000.000.39\% $0|\$ 0.00 / \mathrm{NAO}| \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NAO} \mid \$ 0.00 \mathrm{NA} \mathrm{O} \$ \$ 0.00 \mathrm{NA}$


 $7 \$ 2,657,173.002 .47 \% 00 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NAO} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$

 1 \$411,641.280.38\% $0 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ 0.00 \mathrm{NA}$
 1 \$370,500.000.34\% $00 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$

 1 \$399,640.000.37\% $00 \$ 0.00|\mathrm{NA} 0 \$ \$ 0.00| \mathrm{NAO} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA 1 \$373,861.640.35\% $0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$
 $1 \$ 379,050.000 .35 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ 0.00 \mathrm{NAO} \$ 0.00 \mathrm{NA}$ 1 \$416,438.29 $0.39 \% / 0|\$ 0.00 / \mathrm{NAO}| \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NAO} \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 1 \$380,978.00 $0.35 \% 0$ O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$




 2 \$786,052.00 $0.73 \% / 0 \$ 0.00 / \mathrm{NA} \mid \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NA}$ $8 \$ 3,150,109.002 .93 \% 00 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NAO}| \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} \mathrm{O} \$ \$ 0.00 \mathrm{NA}$

 $\$ 796,554.740 .74 \% 00.00$ NA $0 \$ \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00 \mathrm{NA}$




 1 \$387,230.00 $0.36 \%$ 0 $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0




















|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$369,917.68 | 0.34\% 0 | 0 \$0.00 NA | O\$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED WHOLESALE MORTGAGE | 6 | \$2,342,147.84 | 2.18\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,512,931.00 | 1.41\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,212,522.00 | 1.13\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | O \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,929,310.00 | 1.79\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 5 | \$1,983,880.00 | 1.85\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE | 1 | \$417,000.00 | 0.39\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,554,150.00 | 1.45\% 0 | 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 N | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,571,430.00 | 1.46\% 0 | 0\$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA | \$0.00 NA | O \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,769,480.47 | 1.65\% 0 | 0\$0.00 NA | $0 \$ 0.00 \mathrm{NA}$ | $0 \$ 0.00 \mathrm{NA}$ | \$0.00 NA | $\$ 0.00 \mathrm{~N}$ | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$392,480.00 | 0.33\% 0 | 0\$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 | NA |
| Total |  | 276 | \$107,514,783.80 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAWZ6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$237,000.00 | 1.86\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$221,913.98 | 1.74\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$372,500.00 | 2.93\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$676,400.00 | 5.31\% 0 | 0\$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA | \$0.00 N | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$271,000.00 | 2.13\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$322,500.00 | 2.53\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 1 | \$355,400.00 | 2.79\% 0 | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$198,000.00 | 1.56\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$260,800.00 | 2.05\% 0 | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$183,920.32 | 1.44\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | O \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$370,100.00 | 2.91\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA |
|  | CRL HOME LOANS INC | 1 | \$396,550.00 | 3.11\% | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$238,592.48 | 1.87\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$189,000.00 | 1.48\% 0 | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 N | \$0.00 N | \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$266,000.00 | 2.09\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$252,000.00 | 1.98\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$195,000.00 | 1.53\% 0 | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$219,500.00 | 1.72\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$475,000.00 | 3.73\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A | 1 | \$325,000.00 | 2.55\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 | NA |
|  | FULTON BANK, N.A | 1 | \$230,000.00 | 1.81\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA |
|  | GMFS LLC | 1 | \$290,900.00 | 2.28\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | PARK STERLING BANK | 1 | \$207,726.09 | 1.63\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$285,212.39 | 2.24\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 7 | \$1,824,750.00 | 14.33\% 0 | 0 \$0.00 NA | \$ \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$588,500.00 | 4.62\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$331,000.00 | 2.6\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$267,639.00 | 2.1\% 0 | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$250,700.00 | 1.97\% | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | ST.MARY'S BANK | 1 | \$350,250.00 | 2.75\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | STC CAPITAL BANK | 1 | \$197,500.00 | 1.55\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 3 | \$896,896.35 | 7.04\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$357,000.00 | 2.8\% 0 | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$176,000.00 | 1.38\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE | 1 | \$189,000.00 | 1.48\% 0 | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,600.00 | 2.11\% 0 | 0\$0.00 NA | $0 \$ 0.00$ NA O | \$0.00 NAO | 1 \$0.00 NA O | O \$0.00 NA | O \$0.00 | NA |
| Total |  | 47 | \$12,732,850.61 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAX28 | ACADEMY MORTGAGE CORPORATION | 1 | \$395,100.00 | 4.64\% | 0\$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | O \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 4.9\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NA | 0 \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$354,202.65 | 4.16\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC | 1 | \$416,800.00 | 4.89\% 0 | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$360,000.00 | 4.23\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NA | O \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$326,883.30 | 3.84\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$344,000.00 | 4.04\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$327,382.74 | 3.84\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$393,300.00 | 4.62\% 0 | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$414,375.00 | 4.87\% | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA\|O | \$0.00 NAO | \$0.00 NAO | 0\$0.00 |  |


|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$400,000.00 | 4.7\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\|\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FULTON BANK, N.A | 1 | \$336,000.00 | 3.95\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA ${ }^{\text {\$ }}$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$383,579.69 | 4.5\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | KENTUCKY HOUSING CORPORATION | 1 | \$198,850.00 | 2.34\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | MAVERICK FUNDING CORP | 1 | \$412,000.00 | 4.84\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | NATIONS LENDING CORPORATION | 1 | \$304,500.00 | 3.58\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$334,164.14 | 3.92\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
|  | PEOPLES NATIONAL BANK | 1 | \$192,766.07 | 2.26\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$326,874.63 | 3.84\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$370,834.00 | 4.36\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | SANTANDER BANK, N.A | 1 | \$417,000.00 | 4.9\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
|  | SEVERN SAVINGS BANK | 1 | \$416,250.00 | 4.89\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 NA |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$333,600.00 | 3.92\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$339,627.85 | 3.97\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$8,515,090.07 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 WAX 36 | ABBEVILLE BUILDING \& LOAN | 2 | \$232,000.00 | 0.47\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | 0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$66,333.50 | 0.13\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$515,500.00 | 1.04\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$144,549.86 | 0.29\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$100,000.00 | 0.2\% |  |  |  |  |  |  |  | A0\$ |  | A |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$363,300.000 | 0.73\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,047,100.00 | 2.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$133,000.00 | 0.27\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$273,500.00 | 0.55\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | AUBURNBANK | 1 | \$52,500.00 | 0.11\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 NA |
|  | AVIDIA BANK | 1 | \$89,000.00 | 0.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$79,427.51 | 0.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | BANK OF HAWAII | 2 | \$221,000.00 | 0.45\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | BANK OF SPRINGFIELD | 5 | \$848,297.00 | 1.71\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$337,972.00 0 | 0.68\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | BARRE SAVINGS BANK | 1 | \$109,900.00 | 0.22\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | BAXTER CREDIT UNION | 8 | \$839,564.63 | 1.7\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | BOONE COUNTY NATIONAL BANK | 2 | \$246,926.59 | 0.5\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$205,000.00 | 0.41\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,453,100.00 | 2.94\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\|\$0.00 | NAO | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$227,500.00 | 0.46\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | CARROLLTON BANK | 2 | \$181,275.00 | 0.37\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\|\$0.00 | NAO | \$0.00 NA |
|  | CASHCALL INC | $7 \$$ | \$2,093,312.97 | 4.23\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL \# 603-8780) | 2 | \$597,800.35 | 1.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$116,000.000 | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | CENTRAL BANK ILLINOIS | 1 | \$62,000.00 | 0.13\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$98,800.00 | 0.2\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$102,660.000 | 0.21\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | CITADEL FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.47\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 NA |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD | 2 | \$195,000.00 | 0.39\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | CITY NATIONAL BANK | 1 | \$55,919.58 | $0.11 \%$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$303,709.210. | 0.61\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 NA |
|  | COLUMBIA CREDIT UNION | 1 | \$80,000.00 | 0.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | COMMUNITY SAVINGS BANK | 2 | \$139,500.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$175,000.00 | 0.35\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$296,000.00 | 0.6\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | CORTRUST MORTGAGE, INC | 2 | \$220,000.00 | 0.44\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$170,000.00 | 0.34\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | CREDIT UNION OF AMERICA | 1 | \$205,000.00 | $0.41 \%$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$170,000.00 | 0.34\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 NA |
|  | DEAN COOPERATIVE BANK | 1 | \$70,000.00 | $0.14 \%$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$41,153.39 | 0.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$133,000.00 | $0.27 \%$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | DORAL MORTGAGE LLC | 1 | \$49,635.18 | 0.1\%\|0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO\|\$0.00| | NAO\| | \$0.00/ NA |


| DUPACO COMMUNITY CREDIT UNION | 1 | \$94,400.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EASTWOOD BANK | 3 | \$562,735.25 | 1.14\% 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.19\% | 0 \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 2 | \$591,800.00 | 1.2\% 0 | $0 \$ 0.00$ | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$400,000.00 | 0.81\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 2 | \$310,000.00 | 0.63\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$228,800.00 | 0.46\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A | 1 | \$62,000.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$496,000.00 | 1\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$363,950.00 | 0.74\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$70,000.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$513,690.00 | 1.04\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$150,000.00 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$166,400.00 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION | 7 | \$1,231,300.00 | 2.49\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$409,861.13 | 0.83\% 0 | 0 \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILMER | 1 | \$88,300.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK RAYMOND | 1 | \$15,800.00 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 4 | \$424,500.00 | 0.86\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PLACE BANK | 3 | \$407,135.68 | 0.82\% 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$85,000.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPAN | 2 | \$328,000.00 | 0.66\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$109,550.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$73,839.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FREMONT BANK | 3 | \$651,900.00 | 1.32\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$268,000.00 | 0.54\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$108,800.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | A |
| HARBOR NATIONAL BANK | 1 | \$175,200.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$160,900.00 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| HOME LOANS TODAY | 1 | \$85,000.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$150,000.00 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$35,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 5 | \$517,500.00 | 1.05\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 5 | \$851,110.00 | 1.72\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$100,000.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| LASALLE STATE BANK | 1 | \$239,850.00 | 0.48\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$184,500.00 | 0.37\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MARINE BANK | 5 | \$453,800.00 | 0.92\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$278,300.00 | 0.56\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$408,950.00 | 0.83\% 0 | 0 \$0.00 |  | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$322,000.00 | 0.65\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$232,552.76 | 0.47\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$244,383.84 | 0.49\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$114,182.38 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$49,875.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$73,175.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$211,900.00 | 0.43\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$132,948.01 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$222,000.00 | 0.45\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MORRILL \& JANES BANK AND TRUIST CO | 1 | \$170,000.00 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MORRILL \& JANES BANK AND TRUST CO | 2 | \$119,500.00 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$186,000.00 | 0.38\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$50,300.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY |  | \$1,103,400.00 | 2.23\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| NAVIGATOR CREDIT UNION | 2 | \$114,799.63 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| NORTHEAST FINANCIAL, LLC | 1 | \$251,000.00 | 0.51\%\|0 | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |


| O A MORTGAGE SERVICES |  | \$397,156.12 | 0.8\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ORIENTAL BANK |  | \$120,622.93 | 0.24\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$71,850.00 | 0.15\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| PARK BANK | 1 | \$70,000.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT UNION |  | \$103,489.00 | 0.21\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U |  | \$583,801.96 1 | 1.18\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES BANK, A STATE BANK |  | \$100,000.00 | 0.2\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$35,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$42,000.00 | 0.08\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PIONEER BANK \& TRUST, A CORPORATION | 1 | \$149,597.28 | 0.3\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC |  | \$177,500.00 | 0.36\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PORT WASHINGTON STATE BANK |  | \$362,900.00 | 0.73\% 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION |  | \$160,500.00 | 0.32\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$56,000.00 | 0.11\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PURDUE FEDERAL CU |  | \$439,900.00 | 0.89\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| RABOBANK, N.A |  | \$293,000.00 | 0.59\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A |  | \$107,650.00 | 0.22\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RBS CITIZENS, NA |  | \$253,747.04 | 0.51\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.13\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$64,531.55 | 0.13\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$74,000.00 | 0.15\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$95,611.00 | 0.19\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$90,587.63 | 0.18\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| SHORE MORTGAGE |  | \$340,000.00 | 0.69\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$114,805.00 | 0.23\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| SKY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | O \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| SOUND COMMUNITY BANK |  | \$205,700.00 | 0.42\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.19\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$48,800.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK |  | \$165,000.00 | 0.33\% 0 | \$ \$0.00 NAO | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL |  | \$205,000.00 | 0.41\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SPRATT SAVINGS AND LOAN | 1 | \$87,000.00 | 0.18\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | O \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$49,500.00 | 0.1\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.14\% 0 | $0 \$ 0.00 \mathrm{NAO}$ | \$0.00 |  | $0 \$ 0.00 \text { NA }$ | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| STANDARD MORTGAGE CORP |  | \$419,102.00 | 0.85\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| STATE BANK AND TRUST COMPANY | 1 | \$86,400.00 | 0.17\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS |  | \$193,500.00 | 0.39\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| STATE BANK OF LINCOLN - CLINTON | 1 | \$34,500.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$98,500.00 | 0.2\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| STEARNS LENDING INC |  | \$249,513.33 | 0.5\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE |  | \$157,000.00 | 0.32\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SUMMIT CREDIT UNION |  | \$566,900.00 1 | 1.15\% 0 | O \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC |  | \$250,000.00 | 0.51\% 0 | \$ \$0.00 NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION |  | \$277,100.00 | 0.56\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SWINEFORD NATIONAL BANK |  | \$125,000.00 | 0.25\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| TALMER BANK AND TRUST |  | \$332,000.00 | 0.67\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| TAYLOR COUNTY BANK | 1 | \$94,000.00 | 0.19\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.14\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| TEUTOPOLIS STATE BANK | 1 | \$80,000.00 | 0.16\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$45,000.00 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| THE CITIZENS BANKING CO |  | \$250,000.00 | 0.51\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| THE COLUMBIA BANK |  | \$350,000.00 | 0.71\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$28,000.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | O \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$116,780.00 | 0.24\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARMI |  | \$125,000.00 | 0.25\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS |  | \$320,000.00 | 0.65\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| THE PARK BANK |  | \$135,000.00 | 0.27\% | O \$0.00 NAO | \$0.00 |  | \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY |  | \$150,000.00 | 0.3\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$90,250.00 | 0.18\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION |  | \$364,000.00 | 0.74\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC |  | \$115,500.00 | 0.23\% 0 | O \$0.00 NA O | \$0.00 |  | \$0.00 NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |


|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.3\% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$312,000.00 | 0.63\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | TRISTAR BANK | 1 | \$112,000.00 | 0.23\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | UNITED BANK OF UNION | 1 | \$75,000.00 | 0.15\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA |
|  | UNITED COMMUNITY BANK | 4 | \$309,092.66 | 0.62\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA |
|  | UNITED COMMUNITY BANK-MACOMB | 1 | \$49,600.00 | 0.1\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE | 23 | \$5,395,775.00 | 10.9\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$125,000.00 | 0.25\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | UNITY BANK | 1 | \$75,200.00 | 0.15\% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$225,000.00 | 0.45\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | UWHARRIE BANK | 2 | \$231,000.00 | 0.47\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | VALLEY NATIONAL BANK | 2 | \$437,000.00 | 0.88\% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$203,000.00 | 0.41\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | WASHINGTON STATE BANK, A CORPORATION | 1 | \$160,000.00 | 0.32\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | WEBSTER BANK, N.A | 2 | \$207,500.00 | 0.42\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 1 | \$137,590.60 | 0.28\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | WELLS FEDERAL BANK | 6 | \$402,090.00 | 0.81\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$135,400.00 | 0.27\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | WESTERRA CREDIT UNION | 1 | \$104,000.00 | 0.21\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$220,000.00 | 0.44\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$134,003.87 | 0.27\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | Unavailable | 2 | \$211,300.00 | 0.5\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
| Total |  | 349 | \$49,491,471.42 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 | \$0.00 0 | 0 \$0.00 0 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138WAX44 | ALTRA FEDERAL CREDIT UNION | 1 | \$119,200.00 | 5.1\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$39,200.00 | 1.68\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | CENTURY LENDING COMPANY | 1 | \$46,900.00 | 2.01\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$44,500.00 | 1.9\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$112,000.00 | 4.79\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | LEADER BANK N.A | 1 | \$257,000.00 | 11\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$64,735.00 | 2.77\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$373,000.00 | 15.96\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$260,000.00 | 11.13\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$187,000.00 | 8\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$70,100.00 | 3\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO | 3 | \$763,000.00 | 32.66\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA |
| Total |  | 15 | \$2,336,635.00 | 100\% 0 | 0 \$0.00 | 0 \$0.00 | \$0.00 0 | 0 \$0.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138WAX51 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$66,458.81 | 0.19\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | ADVANTAGE BANK | 1 | \$112,000.00 | 0.32\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$64,000.00 | 0.18\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 3 | \$336,717.03 | 0.96\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$61,106.98 | 0.17\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$352,000.00 | 1.01\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 0.57\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$717,024.32 | 2.05\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.26\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | AUBURNBANK | 1 | \$152,297.00 | 0.44\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | AWAKON FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.26\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,084,691.53 | 3.1\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
|  | BANCO POPULAR DE PUERTO RICO | 6 | \$858,321.04 | 2.46\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | BANCO SANTANDER PR | 1 | \$34,500.00 | 0.1\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | BANK OF SPRINGFIELD | 1 | \$127,500.00 | 0.36\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA |
|  | BANNER BANK | 1 | \$45,000.00 | 0.13\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA |
|  | BAXTER CREDIT UNION | 2 | \$185,500.00 | 0.53\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | BAY EQUITY LLC | 1 | \$152,000.00 | 0.44\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.38\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$698,357.00 | 2\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | BUSEY BANK | 2 | \$137,000.00 | 0.39\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA |
|  | CASHCALL INC | 12 | \$1,971,789.18 | 5.64\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$334,635.05 | 0.96\% 0 | 0 \$0.00 NA | O \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0\$0.00 NA |


| CENTURY LENDING COMPANY | 1 | \$325,420.00\|0. | 0.93\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 ${ }^{\text {N }}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHEMICAL BANK | 1 | \$22,500.00 | 0.06\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.43\% 0 | O\$0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 1.19\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| COBALT MORTGAGE, INC | 1 | \$230,000.00 | 0.66\% 0 | O\$0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| COLONIAL SAVINGS, F.A | 1 | \$16,763.20 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | valo\$ |  |  | \$0.00 |  | \$0.00 NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$75,001.00 | 0.21\% 0 | 0\$0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| CONSUMERS CREDIT UNION | 1 | \$80,000.00 | 0.23\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ |  | NAO | \$0.00 |  | \$0.00 NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$76,500.00 | 0.22\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,053.93 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| CUSO MORTGAGE CORPORATION | 2 | \$278,000.00 | 0.8\% | \$\$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 1 | \$305,000.000 | 0.87\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$170,000.00 | 0.49\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$982,800.00 | 2.81\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| DORAL MORTGAGE LLC | 3 | \$239,000.00 | 0.68\% 0 | \$\$0.00 | NA | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.26\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| EASTWOOD BANK | 1 | \$75,000.00\|0 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| ENT FEDERAL CREDIT UNION | 2 | \$154,617.970 | 0.44\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| ENVOY MORTGAGE, LTD | 2 | \$261,500.00 0 | 0.75\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| EVOLVE BANK \& TRUST | 1 | \$290,000.000 | 0.83\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| F\&M BANK, A NEBRASKA CORPORATION | 1 | \$123,920.00 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.37\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$85,000.00 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$128,000.00 |  |  |  |  |  |  |  |  |  |  |  | A |
| FIRST BANK \& TRUST | 1 | \$81,000.00 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | va 0 |  |  | \$0.00 |  | \$0.00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$65,286.15 | 0.19\% 0 | 0 $\$ 0.00$ N | NA | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.65\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 N | NAO\$ |  |  | \$0.00 | NA | \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$68,925.00 | 0.2\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO 1 |  |  | \$0.00 |  | \$0.00 NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$163,000.00 | 0.47\% 0 | O\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| FIRST FEDERAL BANK | 1 | \$55,000.00 | 0.16\% 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRST FEDERAL BANK, FSB | 1 | \$80,500.00 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$93,900.00 | 0.27\%0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$122,521.24 | 0.35\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$115,300.00 | 0.33\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRST INTERSTATE BANK | 2 | \$124,225.00 0 | 0.36\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$80,900.00 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK | 1 | \$93,000.00 | 0.27\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$55,936.07 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$79,438.59 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST NIAGARA BANK, N.A | 5 | \$550,750.00 | 1.58\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | valos |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST PLACE BANK | 2 | \$380,000.00 | 1.09\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 2 | \$135,000.00 | 0.39\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | val ${ }^{\text {a }}$ |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRSTRUST BANK | 1 | \$220,000.00 | 0.63\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FORUM MORTGAGE BANCORP | 1 | \$65,200.00 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| FOUNTAIN CITY FUNDING, INC | 2 | \$274,500.00 | 0.79\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FREMONT BANK | 13 | \$2,029,864.60 | 5.81\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO 1 |  |  | \$0.00 | NA | \$0.00 NA |
| FULTON BANK, N.A | , | \$396,000.00 | 1.13\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$ |  |  | \$0.00 | NA | \$0.00 NA |
| GMFS LLC | 1 | \$60,000.00 | 0.17\%0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO |  |  | \$0.00 | NA | \$0.00 NA |
| GREAT LAKES CREDIT UNION | 2 | \$234,400.00 | 0.67\% 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO |  |  | \$0.00 |  | \$0.00 NA |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$124,100.00 | 0.36\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| GREAT SOUTHERN BANK | 1 | \$63,000.00 | 0.18\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$325,000.00 | 0.93\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NAO | \$0.00 NA |
| GUILD MORTGAGE COMPANY | 3 | \$567,500.00 | 1.62\%0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$25,800.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NAO | \$0.00 NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$328,000.00 | 0.94\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$107,810.00 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 N | NAO |  |  | \$0.00 | NA | \$0.00 NA |
| HOMESTEAD FUNDING CORP | 1 | \$46,000.00 | 0.13\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  | NAO | \$0.00 | NAO | \$0.00 NA |
| HORIZON BANK, N.A | 3 | \$288,000.00 | 0.82\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| HUTCHINSON CREDIT UNION | 1 | \$86,450.00 | 0.25\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | valos |  | NAO | \$0.00 |  | \$0.00 NA |
| ICON CREDIT UNION | 2 | \$127,000.00 | 0.36\% 0 | 0\$0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$210,000.00 | 0.6\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | valo\$ | \$0.00 | NAO\| | \$0.00\| |  | \$0.00) NA |


| IPAVA STATE BANK | 1 | \$99,000.00\|0 | 0.28\%\|0 | 01\$0.00 |  | \$0.00\| |  |  |  | \$0.00\| |  |  | NA\|O | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JAMES B. NUTTER \& COMPANY |  | \$374,900.00 1 | 1.07\%0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,000.00\|0. | 0.23\%\|0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | N |
| LAFAYETTE AMBASSADOR BANK | 1 | \$80,000.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| LIBERTY BANK |  | \$116,000.00 | 0.33\%\|0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION |  | \$355,000.00\| | 1.02\% 0 | 0 \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | N |
| M\&T BANK |  | \$135,107.45 | 0.39\%\|0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MARQUETTE BANK |  | \$209,000.00 | 0.6\% 0 | 0 \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | N |
| MAVERICK FUNDING CORP |  | \$207,500.00 | 0.59\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | N/ |
| MEGASTAR FINANCIAL CORP |  | \$181,000.00 0 | 0.52\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE |  | \$185,250.00 | 0.53\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | N/ |
| MEMBER FIRST MORTGAGE, LLC |  | \$121,138.25 | 0.35\%\|0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| METRO BANK | 1 | \$98,400.00 | 0.28\% 0 | 0 \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| METRO HEALTH SERVICES FCU |  | \$136,000.00 | 0.39\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MID AMERICA MORTGAGE |  | \$192,000.00 | 0.55\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MLD MORTGAGE, INC |  | \$140,000.00 | 0.4\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE CENTER, LLC |  | \$201,350.00 | 0.58\% 0 | 0 \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$87,000.00 0 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGENETWORK |  | \$190,000.00\|0. | 0.54\%\|0 | 0 \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL | 1 | \$93,900.00\|0 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC |  | \$109,000.00 | 0.31\%\|0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$60,000.00 0 | 0.17\%\|0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$20,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NUMERICA CREDIT UNION |  | \$135,900.00 | 0.39\%\|0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$67,400.00\|0 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ORIENTAL BANK |  | \$197,000.00 0 | 0.56\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK |  | \$171,793.85 0 | 0.49\%\|0 | 0 \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PARKSIDE LENDING LLC |  | \$159,000.00\|0. | 0.46\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | N/ |
| PENTAGON FEDERAL C. U |  | \$271,109.78 | 0.78\%\|0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES BANK \& TRUST CO. OF PICKETT CO | 1 | \$61,000.00 | 0.17\%\|0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$147,500.00 | 0.42\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC |  | \$378,500.00 | 1.08\%\|0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$92,000.00 0 | 0.26\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| RABOBANK, N.A |  | \$262,500.00\|0.7 | 0.75\%\|0 | 0 \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$60,000.00 | 0.17\%\|0 | 0 \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$207,000.00 0 | 0.59\%\|0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RENASANT BANK |  | \$194,250.000 | 0.56\%\|0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| RENDON MORTGAGE BANKERS CORPORATION | 1 | \$64,500.00\|0. | 0.18\%\|0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RIVER CITIES BANK | 1 | \$55,000.00 | 0.16\%\|0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$60,800.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| ROCKLAND TRUST |  | \$417,000.00 1 | 1.19\%\|0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC |  | \$156,000.00 | 0.45\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO |  | \$435,771.271 | 1.25\%\|0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N/ |
| SECURITY STATE BANK |  | \$170,500.00 | 0.49\%\|0 | 0 \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| SEVERN SAVINGS BANK |  | \$105,000.00 | 0.3\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 | N/ |
| SHORE MORTGAGE |  | \$501,000.00 | 1.43\% 0 | 0 \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$475,000.00 1 | 1.36\% 0 | 0\$0.00 |  | 0.00 | NA |  |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SKY FEDERAL CREDIT UNION | 1 | \$37,700.00 0 | 0.11\%\|0 | 0 \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$91,000.00 | 0.26\%\|0 | 0 \$0.00 |  | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION |  | \$160,000.00 0 | 0.46\%\|0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| SPE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| STEARNS LENDING INC |  | \$377,056.30\| | 1.08\%\|0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| SUMMIT FUNDING, INC |  | \$205,000.00 | 0.59\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| SUSQUEHANNA BANK |  | \$150,000.00 0 | 0.43\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N/ |
| SWBC MORTGAGE CORPORATION | 1 | \$57,650.00 0 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP |  | \$153,833.45 | 0.44\%\|0 | 0 \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE BANK OF UNION | 1 | \$70,000.00 | 0.2\%\|0 | 0 \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK |  | \$108,500.00 | 0.31\%\|0 | 0\$0.00 |  | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE CITIZENS BANK OF PHILADELPHIA |  | \$62,950.00 0 | 0.18\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| THE CITIZENS BANKING CO |  | \$99,400.00 0 | 0.28\% 0 | 0\$0.00 |  | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| THE FARMERS STATE BANK AND TRUST COMPANY |  | \$96,000.00\|0 | 0.27\%\|0 | \|\$0.00 | NA\|O | \$0.00 |  | \$0.00 | NA\|O | \$0.00\| | NAO | \$0.00 | NA\|O| | \$0.00 |  |


|  | THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$220,600.00 | 0.63\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE LENDING COMPANY INC | 1 | \$118,434.80 | 0.34\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY | 1 | \$80,100.00 | 0.23\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.29\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | TRUSTAR FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTONE FINANCAL | 1 | \$138,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$378,886.36 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$38,120.31 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \&TRUST | 1 | \$217,750.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.26\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 8 | \$1,357,750.00 | 3.89\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$192,000.00 | 0.55\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$94,000.00 | 0.27\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | VERITAS FUNDING, LLC | 2 | \$177,800.00 | 0.51\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$212,901.06 | 0.61\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 2 | \$130,000.00 | 0.37\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$92,150.00 | 0.26\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$102,750.00 | 0.29\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 1 | \$50,000.00 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 273 | \$34,937,683.57 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 W A X 69$ | AFFILIATED BANK | 1 | \$79,151.79 | 2.35\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$146,092.31 | 4.34\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA FEDERAL CREDIT UNION | 1 | \$74,494.01 | 2.21\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | BANCO POPULAR DE PUERTO RICO | 2 | \$176,018.41 | 5.23\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$148,638.62 | 4.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, N.A | 1 | \$80,500.00 | 2.39\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | CENTRIS FEDERAL CREDIT UNION | 1 | \$34,950.00 | 1.04\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$125,000.00 | 3.71\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$69,925.04 | 2.08\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$140,000.00 | 4.16\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$125,128.00 | 3.72\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | FIRST FEDERAL BANK | 1 | \$38,733.98 | 1.15\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$29,600.00 | 0.88\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM FEDERAL CREDIT UNION | 1 | \$50,059.98 | 1.49\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FREMONT BANK | 1 | \$375,000.00 | 11.14\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 3.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$62,000.00 | 1.84\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A | 1 | \$68,000.00 | 2.02\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$71,511.04 | 2.12\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$30,000.00 | 0.89\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NEIGHBORHOOD CREDIT UNION | 1 | \$100,000.00 | 2.97\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST | 1 | \$43,200.00 | 1.28\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$129,122.96 | 3.83\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$63,000.00 | 1.87\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAJ | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$44,000.00 | 1.31\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 1 \$0.00 | NA |
|  | SFMC, LP | 1 | \$90,500.00 | 2.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHORE MORTGAGE | 2 | \$253,987.68 | 7.54\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$102,750.00 | 3.05\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE NATIONAL BANK OF WAUPUN | 1 | \$58,102.72 | 1.73\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$172,577.80 | 5.13\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$66,000.00 | 1.96\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$202,000.00 | 6\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$3,367,044.34 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAX77 | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$522,763.97 | 26.48\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BANCO SANTANDER PR | 1 | \$120,443.27 | 6.1\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | EVERBANK | 2 | \$289,787.94 | 14.68\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$235,492.48 | 11.93\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | GENISYS CREDIT UNION | 2 | \$340,309.63 | 17.24\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$265,049.70 | 13.43\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RBS CITIZENS, NA | 1 | \$83,873.48 | 4.25\% | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,230.43 | 5.89\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 13 | \$1,973,950.90 | 100\% 0 | 0 \$0.00 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAX85 | ANDREWS FEDERAL CREDIT UNION | 1 | \$163,699.77 | 12.29\% 0 | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BANCO SANTANDER PR | 2 | \$342,482.18 | 25.71\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$121,400.85 | 9.11\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 1 | \$126,073.81 | 9.46\% 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | NEWTOWN SAVINGS BANK | 1 | \$380,561.82 | 28.57\% | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | ORIENTAL BANK | 1 | \$197,876.22 | 14.86\% 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,332,094.65 | 100\% 0 | 0 \$0.00 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAX93 | BANCO POPULAR DE PUERTO RICO | 1 | \$133,246.36 | 9.88\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BANCO SANTANDER PR | 1 | \$230,541.98 | 17.1\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, } \\ & \text { F.A } \end{aligned}$ | 1 | \$171,051.36 | 12.69\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 1 | \$141,151.87 | 10.47\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | , | \$0.00 | NA | \$0.00 | A |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$158,400.00 | 11.75\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING INC | 1 | \$287,900.00 | 21.35\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$74,300.00 | 5.51\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$151,580.15 | 11.25\% 0 | 0\$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
| Total |  | 8 | \$1,348,171.72 | 100\% | \$0.00 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAXB8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$207,300.00 | 0.04\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | 3 RIVERS FEDERAL CU | 1 | \$209,494.00 | 0.04\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | 4TRUST MORTGAGE, INC | 1 | \$243,450.00 | 0.05\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | 3 | \$717,648.67 | 0.14\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 55 | \$16,435,995.00 | 3.28\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AFFILIATED BANK | 2 | \$664,200.00 | 0.13\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 4 | \$1,276,621.00 | 0.26\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AFFILIATED MORTGAGE SERVICES | 1 | \$220,800.00 | 0.04\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$348,000.00 | 0.07\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALIGN CREDIT UNION | 1 | \$337,500.00 | 0.07\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$371,500.00 | 0.07\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$974,350.00 | 0.19\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$182,750.00 | 0.04\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$282,000.00 | 0.06\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 2 | \$558,000.00 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$540,497.86 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FEDERAL BANK | 1 | \$198,455.00 | 0.04\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.08\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$368,000.00 | 0.07\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$242,450.00 | 0.05\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$271,641.82 | 0.05\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$479,050.00 | 0.1\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$577,500.00 | 0.12\% | \$0.00 NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$269,844.19 | 0.05\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$523,200.00 | 0.1\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 9 | \$3,053,487.00 | 0.61\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,517,357.00 | 0.3\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$801,573.12 | 0.16\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICANWEST BANK | 1 | \$209,723.46 | 0.04\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$428,725.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$608,000.00 | 0.12\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ANCHOR FUNDING CORP | 1 | \$233,677.61 | 0.05\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ANCHORBANK, FSB | 6 | \$1,250,975.00 | 0.25\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$274,400.00 | 0.05\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA BANK AND TRUST | 2 | \$539,500.00 | 0.11\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$185,000.00 | 0.04\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ARK MORTGAGE INC | 1 | \$370,000.00 | 0.07\% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$541,441.00 | 0.11\% 0 | O \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |


| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$250,550.00 | 0.05\%\|0 | \$0.00 |  | \$0.00 | NAOI |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,184,047.35 0 | 0.64\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$357,257.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC |  | \$1,009,770.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ATLANTIC NATIONAL BANK | 1 | \$228,000.00 | 0.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIS MORTGAGE CO., INC | 1 | \$416,425.49 | 0.08\% | \$0.00 N | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 2 | \$386,750.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| AXIA FINANCIAL, LLC | 1 | \$416,450.87 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |  | \$1,485,323.86 | 0.3\% | \$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANCORPSOUTH BANK | 10 | \$2,551,020.00 0 | 0.51\% | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NA |
| BANK MUTUAL |  | \$215,702.41 | 0.04\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
| BANK OF ENGLAND | 2 | \$531,400.00 0 | 0.11\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF HAWAII | 2 | \$670,000.00 | 0.13\% | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK OF QUINCY | 1 | \$196,000.00 | 0.04\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF THE JAMES | 1 | \$196,960.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP |  | \$2,956,070.48 0 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF WHITTIER, N.A |  | \$1,133,750.00 0 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANKNEWPORT | 1 | \$295,200.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANNER BANK | 2 | \$578,800.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$387,500.56 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAXTER CREDIT UNION |  | \$1,497,334.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BAY EQUITY LLC |  | \$1,930,480.00 | 0.39\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BAYCOAST BANK | 1 | \$175,000.00 0 | 0.03\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 2 | \$668,000.00 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BELLCO CREDIT UNION | , | \$319,588.08 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION |  | \$827,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$220,600.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLUELEAF LENDING, LLC |  | \$890,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION |  | \$1,425,920.620.2000 | 0.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK |  | \$200,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$322,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION |  | \$1,203,450.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 22 | \$6,791,561.00 | 1.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$321,500.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$245,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$467,431.72 | 0.09\% 0 | \$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BUENA VISTA NATIONAL BANK | 1 | \$204,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BUSEY BANK | 1 | \$193,128.00 | 0.04\% | \$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$514,400.00 | 0.1\% | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CALIBER HOME LOANS, INC |  | \$1,170,714.00 | 0.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 3 | \$933,822.83 | 0.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$220,800.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$3,688,355.86 0 | 0.74\% 0 | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P |  | \$334,205.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$360,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL INC | 12 | \$3,516,085.35 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL INC., A CALIFORNIA CORPORA | 1 | \$359,504.02 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPOR |  | \$1,136,000.38 0 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 3 | \$785,322.70 | 0.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 3 | \$662,100.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTENNIAL BANK | 1 | \$406,844.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK | 1 | \$224,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$209,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$211,720.82 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$210,000.00 | 0.04\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTURY LENDING COMPANY |  | \$1,261,210.78 0 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CHARLES RIVER BANK | 1 | \$340,000.00 0 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$183,920.00 | 0.04\% | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
| CHERRY CREEK MORTGAGE CO., INC | 16 | \$5,070,490.00 | 1.01\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHOICE MORTGAGE BANK | 1 | \| $\$ 240,100.00 \mid 0$ | 0.05\%\|0 | \$0.00 | NAO\|\$ | \$0.00 | NA $0^{1}$ | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| CITADEL FEDERAL CREDIT UNION | 1 | \$201,800.00 0 | 0.04\% 0 |  |  | \$0.00 | NAO\|S | \$0.00 N | NAO\|\$0.00 |  | \$0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS \& NORTHERN BANK | 1 | \$245,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | 0.00 NA |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$220,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO |  | \$2,991,779.00 | 0.6\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | 0.00 NA |
| CITIZENSFIRST CREDIT UNION | , | \$227,685.88 | 0.05\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NA0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| CLASSIC HOME MORTGAGE INC | 1 | \$204,300.000 | 0.04\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CMC HOME LENDING | 1 | \$232,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA |  | \$1,485,463.00 | 0.3\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$328,247.14 0 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 N | NA | \$0.00 N/ | NAO\$ 0.00 |  | \$0.00 |  | \$0.00 NA |
| COASTAL FEDERAL CREDIT UNION |  | \$1,076,738.59 0 | 0.22\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO\$ 0.00 |  | \$0.00 |  | 0.00 NA |
| COBALT MORTGAGE, INC | 12 | \$3,500,626.66 | 0.7\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| COLE TAYLOR BANK | 3 | \$788,259.26 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$837,915.310 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 N | NAO | \$0.00 N/ | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| COMMERCE MORTGAGE | 3 | \$966,500.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| COMMERCE STATE BANK | 1 | \$283,900.00 0 | 0.06\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N/ | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$248,800.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| COMMUNITY BANK, INC | 1 | \$241,600.000 | 0.05\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$177,500.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| COMMUNITY FIRST CREDIT UNION | 2 | \$590,150.000 | 0.12\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$1,385,750.00 | 0.28\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| COMMUNITY NATIONAL BANK | 1 | \$335,547.40 | 0.07\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| COMMUNITY TRUST BANK |  | \$1,447,850.00 | 0.29\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$286,762.00 | 0.06\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CONTINENTAL HOME LOANS INC | 2 | \$717,440.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| CORNERSTONE HOME LENDING, INC | 16 | \$4,446,182.92 | 0.89\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | , | \$510,241.63 | 0.1\% |  | NAO | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$455,840.000 | 0.09\% 0 |  |  | \$0.00 N | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CREDIT UNION OF COLORADO | 1 | \$247,920.000 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| CREDIT UNION WEST | 1 | \$184,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | 0.00 NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$634,316.13 | 0.13\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO\$\$0.00 |  | \$0.00 |  | \$0.00 NA |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA | 1 | \$199,736.63 | 0.04\% |  |  | \$0.00 N |  |  | NA 0 \$0.00 |  |  |  | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$548,000.000 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$414,150.000 | 0.08\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE DIRECT, LLC | 2 | \$375,000.00 | 0.07\% 0 |  |  | $30.00 \mathrm{~N}$ | NAO | $\$ 0.00 \mathrm{~N} /$ | $\text { NA } 0 \$ 0.00$ |  |  |  | $0.00 \mid$ |
| CUMBERLAND SECURITY BANK | 1 | \$260,000.00 0 | 0.05\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\|\$0.00 |  | \$0.00 |  | 0.00 NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A |  | \$1,276,775.00 | 0.26\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$330,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$464,138.93 | 0.09\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| DHI MORTGAGE COMPANY LTD | 2 | \$421,407.00 0 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$539,594.98 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$189,535.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| DIME BANK | 1 | \$229,500.000 | 0.05\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$3,759,300.00 | 0.75\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$845,250.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| DUBUQUE BANK AND TRUST | 2 | \$400,100.000 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$316,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| DUPAGE CREDIT UNION | 1 | \$221,400.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| DUPONT COMMUNITY CU | 1 | \$184,000.000 | 0.04\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| E-CENTRAL CREDIT UNION | 1 | \$275,000.000 | 0.05\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| ELEVATIONS CREDIT UNION |  | \$1,892,525.00 | 0.38\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| EMC HOLDINGS LLC | 1 | \$352,750.00\|0. | 0.07\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| ENT FEDERAL CREDIT UNION | 2 | \$482,664.45 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$350,000.000 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| ENVOY MORTGAGE, LTD |  | \$2,967,275.00 | 0.59\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| EQUITY HOME MORTGAGE, LLC |  | \$1,084,249.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| ESB MORTGAGE COMPANY |  | \$316,000.000 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING |  | \$2,333,211.00 0 | 0.47\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$182,000.000 | 0.04\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA |  | \$1,850,113.00\|0 | 0.37\%\|0 | 1\$0.00 | NAO | \$0.00/ | NAO\|\$ | \$0.00/ N | NAO\|\$0.00| | NAO | \$0.00\| | NA | \$0.00/NA |



| FIRST STATE BANK AND TRUST COMPANY | 1 | \$381,200.00 | 0.08\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST STATE BANK NEBRASKA | 2 | \$487,251.71 | 0.1\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK OF ILLINOIS | 1 | \$186,200.00 | 0.04\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$475,320.26 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$187,200.00 | 0.04\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$526,400.00 | 0.11\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$515,800.00 | 0.1\% | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,397,641.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 7 | \$2,111,141.18 | 0.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| FIRSTAR BANK | 1 | \$271,000.00 | 0.05\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 5 | \$1,171,650.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | A |
| FIRSTRUST BANK | 2 | \$623,600.00 | 0.12\% | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$306,000.00 | 0.06\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | A |
| FLANAGAN STATE BANK | 1 | \$181,550.00 | 0.04\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | A |
| FNB BANK | 1 | \$217,075.00 | 0.04\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | A |
| FORUM CREDIT UNION | 3 | \$753,511.95 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 2 | \$597,905.00 | 0.12\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| FRB FEDERAL CREDIT UNION | 1 | \$410,400.00 | 0.08\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | A |
| FREMONT BANK | 15 | \$4,456,160.95 | 0.89\% | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | A |
| FULTON BANK OF NEW JERSEY | 1 | \$275,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | A |
| FULTON BANK, N.A | 7 | \$1,986,544.00 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,218,866.00 | 0.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| GENCOR MORTGAGE INC | 2 | \$410,140.70 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| GIFFORD STATE BANK | 1 | \$244,775.00 | 0.05\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| GMFS LLC | 2 | \$404,032.00 | 0.08\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$206,625.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$554,062.23 | 0.11\% | 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| GOTMORTGAGE.COM | 1 | \$236,000.00 | 0.05\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$348,000.00 | 0.07\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| GRAND BANK | 1 | \$338,650.46 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | A |
| GREAT WESTERN BANK | 4 | \$920,045.00 | 0.18\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$246,333.37 | 0.05\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$231,226.32 | 0.05\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$195,200.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | A |
| GUARDIAN CREDIT UNION | 1 | \$198,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | A |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$577,996.16 | 0.12\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 19 | \$4,679,249.56 | 0.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | A |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$331,550.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$277,000.00 | 0.06\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | A |
| HARBOR NATIONAL BANK | 1 | \$261,000.00 | 0.05\% | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| HARBORONE BANK | 1 | \$234,000.00 | 0.05\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$339,841.31 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | A |
| HEARTLAND CREDIT UNION | 1 | \$175,500.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | A |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$192,000.00 | 0.04\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$211,720.83 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | A |
| HILLTOP NATIONAL BANK | 1 | \$231,200.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| HOME BANK | 1 | \$247,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | A |
| HOME FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.04\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | A |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$255,600.00 | 0.05\% | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$417,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | A |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$206,475.00 | 0.04\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 8 | \$2,136,626.18 | 0.43\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | A |
| HOMETRUST MORTGAGE COMPANY | 1 | \$280,628.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$208,200.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 2 | \$387,200.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$581,500.00 | 0.12\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$575,900.00 | 0.12\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$657,950.00 | 0.13\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | A |
| ICON CREDIT UNION | 2 | \$502,100.00 | 0.1\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$261,250.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |


| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$276,680.00\|0. | 0.06\% 10 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INDEPENDENT BANK | 1 | \$368,100.000 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY | 1 | \$280,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$191,250.00 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$469,560.000 | 0.09\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| INVESTORS HOME MORTGAGE | 1 | \$279,000.000 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$220,000.000 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| IOWA STATE BANK | 1 | \$350,000.000 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| JEFFERSON BANK OF MISSOURI | 2 | \$456,075.00 0 | 0.09\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| JONAH BANK OF WYOMING | 2 | \$563,920.000 | 0.11\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$239,000.00 | 0.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 10 | \$3,625,206.69 | 0.72\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$332,000.000 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$635,744.00 | 0.13\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 4 | \$887,767.000 | 0.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$217,850.00 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 20 | \$6,021,975.00 | 1.2\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| LANDMARK CREDIT UNION | 2 | \$359,050.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$209,600.000 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| LEADER BANK N.A | 3 | \$956,950.00 | 0.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$279,292.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| LIBERTY MORTGAGE CORPORATION | 1 | \$196,500.00 0 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB |  | \$1,033,724.45 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$224,827.74 0 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 2 | \$408,665.070.0. | 0.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC | 1 | \$228,750.00 | 0.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LOGIX FEDERAL CREDIT UNION | 2 | \$787,750.00 | 0.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$341,000.000 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LUANA SAVINGS BANK | 1 | \$180,000.000 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| M/I FINANCIAL CORP |  | \$2,297,953.00 | 0.46\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$284,900.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| MAGNA BANK | 2 | \$642,695.000 | 0.13\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MAGNOLIA STATE MORTGAGE | 1 | \$175,750.00 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MANN MORTGAGE LLC | 1 | \$314,594.130 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$179,752.010 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.04\% ${ }^{0}$ |  |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| MAVERICK FUNDING CORP |  | \$1,862,118.74 | 0.37\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 6 \$ | \$1,721,092.00 | 0.34\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$388,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$224,200.00 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$505,000.00 | 0.1\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$269,000.00 | 0.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$477,200.00 | 0.1\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$465,445.000 | 0.09\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$815,750.000 | 0.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | \$454,700.000 | 0.09\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$244,150.00 | 0.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$188,000.000 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$252,000.00 | 0.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$190,000.000 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$190,050.00 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$369,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$305,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE AMERICA INC | 1 | \$180,000.00 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$174,758.90 | 0.03\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$416,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$201,600.00 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$320,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$510,150.00 | 0.1\% 0 |  |  | \$0.00 |  | \$0.00 |  |  | NAO |  |  | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$250,000.00 | 0.05\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 |  |



| PRAIRIE STATE BANK \& TRUST | 1 | \$417,000.00 0 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00/ |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PREMIER LENDING INC | 1 | \$417,000.00 0 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$556,555.110 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PRIME SOURCE | 1 | \$224,000.000 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$190,844.02 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PRIMEWEST MORTGAGE | 1 | \$283,500.000 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PRIORITY HOME MORTGAGE, L.P | 3 | \$865,784.000 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PROFED FEDERAL CREDIT UNION | 1 | \$211,375.000 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PROSPERA CREDIT UNION | 1 | \$224,200.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 01 | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| PROSPERITY BANK | 1 | \$189,600.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PROVIDENCE BANK | 1 | \$185,600.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 01 | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| PROVIDENT CREDIT UNION | 2 | \$813,000.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA $0 \$$ | \$0.00 | NA | \$0.00 N |  | \$0.00 NA |
| PROVINCIAL BANK | 3 | \$811,148.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$314,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | O \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RABOBANK, N.A | 1 | \$319,568.96 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RANDOLPH SAVINGS BANK | 2 | \$486,852.00 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| RANLIFE, INC | 1 | \$189,050.00 0 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA | O\$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| RCB BANK | 1 | \$184,000.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$6,884,620.00 1 | 1.38\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 1 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE |  | \$2,808,255.61 | 0.56\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM |  | \$208,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 |  | O\$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| REDWOOD CREDIT UNION | 2 | \$619,000.000 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| RENASANT BANK |  | \$1,060,000.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$396,600.000 | 0.08\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | 0 \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$628,520.000 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 |  | O\$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RESIDENTIAL FINANCIAL CORPORATION | 1 | \$241,916.25 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RIGHT START MORTGAGE, INC | 1 | \$265,000.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | O\$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.000 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | O\$0.00 | NA 01 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$899,000.000 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | O \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RIVER BANK AND TRUST | 1 | \$180,500.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$\$0.00 | NA 01 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RIVER COMMUNITY BANK | 1 | \$390,000.000 | 0.08\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 2 | \$532,700.00 0 | 0.11\% 0 | \$0.00 |  | \$0. |  | \$ $\$ 0.00 \mathrm{~N}$ | A 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$222,130.00 | 0.04\% 0 |  |  |  |  | O\$0.00 | NA O\$ | \$0.00 N |  | 0.00 |  | 0.00 NA |
| ROCKLAND TRUST | , | \$253,000.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | O\$0.00 | NAO\$ | \$0.00 N |  | \$0.00 N |  | \$0.00 NA |
| ROCKY MOUNTAIN BANK |  | \$1,229,200.00 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 |  | O\$0.00 | NA $0 \$$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| ROSS MORTGAGE CORPORATION |  | \$175,344.01 0 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO $\$$ | \$0.00 N |  | \$0.00 N |  | \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY |  | \$4,794,518.00 | 0.96\% 0 | 0\$0.00 |  | \$0.00 |  | O \$0.00 | NA $0 \$$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| ROYAL CREDIT UNION |  | \$229,690.18 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO $\$$ | \$0.00 N |  | \$0.00 N |  | \$0.00 NA |
| RPM MORTGAGE, INC |  | \$3,430,450.00 | 0.69\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| RSNB BANK, A CORPORATION (CFL \# 83-0142859) |  | \$251,750.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 |  | O\$0.00 | NA $0 \$$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| RTN FEDERAL CU | 1 | \$220,109.77 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO $\$$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC |  | \$1,308,559.25\|0. | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 |  | O\$0.00 | NA 01 \$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| S.W.I. FINANCIAL SERVICES, INC | 1 | \$416,934.000 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | O\$0.00 | NA 01 | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 3 | \$904,750.00 | 0.18\% 0 | 0\$0.00 | NAO | \$0.00 |  | O \$0.00 | NA 0 \$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$280,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$241,200.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | O $\$ 0.00 \mathrm{~N}$ | NA 01 | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC |  | \$2,328,000.00\|0. | 0.47\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA $0 \$$ | \$0.00 N |  | \$0.00 N |  | \$0.00 NA |
| SAN DIEGO COUNTY CREDIT UNION |  | \$1,219,236.24 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 N |  | \$0.00 NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$412,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N |  | \$0.00 N |  | \$0.00 NA |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$239,691.06 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  | \$0.00 N |  | \$0.00 NA |
| SANTANDER BANK, N.A | 3 | \$664,266.10 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$327,900.00 0 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 N |  | \$0.00 NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$2,228,518.82 | 0.45\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA O\$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$387,477.35 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$221,255.00 0 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 1 | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$187,381.05 | 0.04\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SECURITY STATE BANK | 1 | \$183,900.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$242,155.000 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1 | \$311,500.00 0 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$186,400.00 0 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  |  | NA 0 \$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SFMC, LP | 1 | \$205,200.00\|0. | 0.04\%\|0 | 0\$0.00/ | NAO | \$0.00 |  | \$0.00 | NAO ${ }^{\text {\$ }}$ | \$0.00 N |  | \$0.00 | NAO\$ | \$0.00 NA |

 $\$ 4,856,865.0000 .97 \% / 0 \$ \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO}|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $1 \quad \$ 184,000.00|0.04 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $83 \$ 24,994,003.134 .99 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 284,427.000 .06 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 206,610.000 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 181,800.000 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA
 $\$ 215,900.000 .04 \% 10 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 180,500.000 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 218,500.000 .04 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $\$ 186,000.000 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 200,000.000 .04 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $\$ 644,050.000 .13 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 456,142.350 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA
 $\$ 401,250.000 .08 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NAO $\$ 0.00$ NA 12 \$3,363,833.00 $0.67 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 200,000.000 .04 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 221,000.000 .04 \% 01 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 562,540.000 .11 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA

 $\$ 969,470.000 .19 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA O \$0.00 NA O \$0.00 NA O $\$ 0.00$ NA $0 \$ 0.00$ N $\$ 400,000.000 .08 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA $\$ 429,800.000 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 819,405.000 .16 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 555,000.000 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA 0 $\$ 622,000.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 581,000.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $51,374,537.790 .27 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 400,559.000 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA 4 \$1,407,723.120.28\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 11 \$2,668,479.860.53\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $2 \quad \$ 727,500.000 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 234,900.000 .05 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 304,598.360 .06 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 210,000.000 .04 \% 10 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $\$ 248,500.000 .05 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 215,063.000 .04 \% 10 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 263,920.000 .05 \% 0$ \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 244,684.630 .05 \% 10 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 175,000.000 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 279,300.000 .06 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 417,000.00008 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 200,950.000 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 597.025 .000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 /$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 293,201.000 .06 \%$ O $\$ 0.00$ NA $\$ \$ 0.00$ NA O $\$ 0.00$ NA Ol $\$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ N $\$ 358,120.000 .07 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $01 \$ 0.00 / \mathrm{NA}$ $\$ 975,951.71 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 534,000.000 .11 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 320,000.000 .06 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 212,915.0000 .04 \% \mid 00.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 190,000.000 .04 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 209,444.860 .04 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $\$ 260,000.000 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 360,050.000 .07 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 209,000.000 .04 \%|1 \$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|\$ 0.00| \mathrm{NA}|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$252,000.00\| | 0.05\%\| | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$580,798.71 | 0.12\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA | \$0.00 |  | \$0.00 | A |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$213,750.00 | 0.04\% 0 | \$0.00 |  | $\$ 0.00$ |  |  |  |  |  |  |  | $01 \$ 0 .$ | A |
|  | TRAVERSE CITY STATE BANK | 2 | \$537,972.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 3 | \$867,078.67 | 0.17\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | TRUHOME SOLUTIONS, LLC | 1 | \$239,500.00 | 0.05\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$181,748.56 | 0.04\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 4 | \$1,054,600.00 | 0.21\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$238,378.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,283,143.00 | 0.46\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | UNCLE CREDIT UNION | 2 | \$549,258.54 | 0.11\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,343,267.00 | 0.27\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$764,825.07 | 0.15\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | UNIONBANK,N.A | 2 | \$571,468.26 | 0.11\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED BANK \&TRUST | 1 | \$417,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 20 | \$6,382,331.00 | 1.28\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$539,450.00 | 0.11\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$633,500.00 | 0.13\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 10 | \$3,104,539.00 | 0.62\% | \$0.0 |  | \$0.00 |  |  |  |  |  |  |  |  | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 24 | \$7,169,065.00 | 1.43\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.04\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$200,737.21 | 0.04\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$364,000.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | VALLEY STATE BANK | 1 | \$225,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,500.00 | 0.06\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | VANTAGE BANK | 2 | \$667,000.00 | 0.13\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | VENTURE BANK | 2 | \$662,000.00 | 0.13\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 9 | \$3,084,813.00 | 0.62\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | VERITEX COMMUNITY BANK | 1 | \$417,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$213,672.42 | 0.04\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$959,567.89 | 0.19\% | \$0.00 |  | \$0.00 |  |  |  |  | NA |  |  | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$4,902,568.33 | 0.98\% | \$0.00 |  | \$0.00 |  | \$0.00 | N |  |  | \$0.00 |  | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$858,200.00 | 0.17\% | \$0.00 |  | \$0 |  |  | N |  | NA | \$0.00 |  |  | A |
|  | WAKEFIELD COOPERATIVE BANK | 2 | \$660,605.85 | 0.13\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NA |
|  | WASHINGTON COUNTY BANK | 1 | \$304,000.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$508,905.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WCS LENDING, LLC | 1 | \$375,504.86 | 0.08\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | WEBSTER BANK, N.A | 1 | \$239,683.95 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WEST GATE BANK | 1 | \$208,050.00 | 0.04\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WEST POINTE BANK | 1 | \$343,557.19 | 0.07\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$421,315.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WESTERN BANCORP | 2 | \$1,000,000.00 | 0.2\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$243,300.00 | 0.05\% | \$0.00 |  | 0 |  | O | N |  | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$301,000.00 | 0.06\% | \$0.00 |  | 00 |  |  |  |  |  | \$0.00 |  |  | A |
|  | WESTSTAR MORTGAGE, INC | 6 | \$1,466,400.00 | 0.29\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$337,389.00 | 0.07\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 21 | \$5,859,078.76 | 1.17\% | \$0.00 |  | \$0.00 |  | ON | NA |  | NAO |  |  | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$737,446.62 | 0.15\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$304,092.93 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$189,649.38 | 0.03\% | 0\$0.00 |  | \$0.00 |  | \$0 |  |  |  | \$0 | $\mid N A$ | \$0.0 | NA |
| Total |  | 1,741 | \$500,398,575.67 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAXC6 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$240,000.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$222,000.00 | 0.09\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | 360 MORTGAGE GROUP, LLC | 1 | \$391,260.00 | 0.15\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 17 | \$4,423,318.00 | 1.75\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | A |
|  | ACOPIA, LLC | 1 | \$224,350.00 | 0.09\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | ADVANTAGE FINANCIAL MORTGAGE BANKERS | 1 | \$416,438.29 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$288,500.00 | 0.11\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$195,700.00 | 0.08\% | 0\$0.00 | NAO\| | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.17\%0 | \$0.00/NA0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALL HOME LENDING, INC | 1 | \$542,500.00 | 0.21\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMCAP MORTGAGE, LTD | 1 | \$374,017.94 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.1\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$544,099.00 | 0.22\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN BANK | 1 | \$187,000.00 | 0.07\%0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN BANK CENTER | 1 | \$186,400.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$248,979.09 | 0.1\% 0 | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN FEDERAL MORTGAGE | 1 | \$199,724.45 | 0.08\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$356,250.00 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$290,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN FINANCIAL RESOURCES, INC |  | \$1,028,900.00 | 0.41\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$299,900.00 | 0.12\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$392,850.00 | 0.16\% 0 | O \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 3 | \$842,114.55 | 0.33\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$924,000.00 | 0.37\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN PACIFIC MTG CORP |  | \$2,075,903.00 | 0.82\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN SAVINGS BANK, F.S.B |  | \$250,000.00 | 0.1\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$583,453.00 | 0.23\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ANCHORBANK, FSB | 1 | \$210,400.00 | 0.08\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 | 0.12\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$3,003,284.86 | 1.19\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$252,000.00 | 0.1\% 0 | O \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.11\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 2 | \$679,000.00 | 0.27\% 0 | \$ \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$630,451.04 | 0.25\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANCORPSOUTH BANK | 6 | \$1,306,811.00 | 0.52\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK MUTUAL | 1 | \$201,322.25 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF GALESVILLE | 1 | \$285,000.00 | 0.11\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$290,000.00 | 0.11\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$300,000.00 | 0.12\% | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | A |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$659,500.00 | 0.26\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17\% 0 | \$ \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$197,739.26 | 0.08\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | A |
| BAXTER CREDIT UNION | 1 | \$211,850.00 | 0.08\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BAY EQUITY LLC |  | \$2,323,462.09 | 0.92\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| BOEING EMPLOYEES' CREDIT UNION |  | \$1,720,800.00 | 0.68\%0 | \$ \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$204,250.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BRAINERD SAVINGS \& LOAN ASSOCIATION | 1 | \$218,400.00 | 0.09\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,987,707.00 | 1.98\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$220,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | A |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$280,130.63 | 0.11\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CALIBER HOME LOANS, INC | 2 | \$644,850.00 | 0.26\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$670,000.00 | 0.27\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CASHCALL INC | 2 | \$469,221.17 | 0.19\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL INC., A CALIFORNIA CORPORATION | 1 | \$335,537.08 | 0.13\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CASHCALL, INC., A CALIFORNIA CORPOR | 2 | \$740,424.95 | 0.29\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | \$690,054.99 | 0.27\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CASTLE \& COOKE MORTGAGE, LLC | 3 | \$712,624.00 | 0.28\%0 | O \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | A |
| CENTRAL BANK ILLINOIS | 1 | \$196,000.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTRAL PACIFIC BANK | 2 | \$1,024,750.00 | 0.41\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | A |
| CENTURY LENDING COMPANY | 2 | \$517,000.00 | 0.2\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,751,975.50 | 1.09\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | A |
| CITADEL FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1\% 0 | \$ \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,167,021.00 | 0.46\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | A |
| CLEVELAND STATE BANK | 1 | \$208,000.00 | 0.08\%0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CLINTON SAVINGS BANK | 1 | \$197,000.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | A |
| CMC HOME LENDING | 1 | \$409,672.00 | 0.16\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | A |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$459,250.00 | 0.18\%\|0 | \$0.00\| $\mathrm{NA} \mid 0$ | O\$0.00/ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |



| FIRST HALLMARK | 1 | \$306,000.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST INTERSTATE BANK | 5 | \$1,307,410.46 | 0.52\% 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$993,641.00 | 0.39\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,567,467.00 | 0.62\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,075.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$489,250.00 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$304,350.00 | 0.12\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$793,700.00 | 0.31\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$650,600.00 | 0.26\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$280,250.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$1,603,258.00 | 0.64\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$468,910.00 | 0.19\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,289,100.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$274,550.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA BANK OF COMMERCE | 1 | \$242,250.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$751,773.00 | 0.3\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$280,330.00 | 0.11\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| FREMONT BANK | 8 | \$2,791,403.85 | 1.11\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$179,703.00 | 0.07\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$356,300.00 | 0.14\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| GMFS LLC | 5 | \$1,294,069.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$186,753.75 | 0.07\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| GOODFIELD STATE BANK | 1 | \$224,000.00 | 0.09\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$620,200.00 | 0.25\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$648,900.00 | 0.26\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| GUILD MORTGAGE COMPANY | 11 | \$3,212,825.00 | 1.27\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 2 | \$420,300.00 | 0.17\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| HARBOR NATIONAL BANK | 2 | \$478,920.00 | 0.19\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| HEARTLAND BANK | 1 | \$183,494.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$510,000.00 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$251,675.62 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$417,000.00 | 0.17\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| HOMEWELL MORTGAGE, INC | 2 | \$614,500.00 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$419,700.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$380,000.00 | 0.15\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 4 | \$970,647.55 | 0.38\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC | 1 | \$185,640.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$413,076.00 | 0.16\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$247,000.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY | 1 | \$287,293.64 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$207,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$296,800.00 | 0.12\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,655,600.00 | 0.66\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$258,500.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$186,060.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$224,000.00 | 0.09\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,229,250.00 | 0.49\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$679,350.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK N.A | 5 | \$1,300,275.00 | 0.52\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY NATIONAL BANK | 1 | \$193,186.00 | 0.08\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LIBERTY BANK | 1 | \$216,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 7 | \$1,949,608.86 | 0.77\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LINCOLN COUNTY CREDIT UNION | 1 | \$229,297.65 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$189,750.00 | 0.08\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$925,500.00 | 0.37\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LPMC, LLC | 1 | \$296,495.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$309,600.96 | 0.12\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 2 | \$446,283.60 | 0.18\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 9 | \$2,653,300.00 | 1.05\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$178,800.00 | 0.07\%\|0| | \$0.00 | NA | \$0.00 | NA) | \$0.00 | NA\|O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |




|  | SUMMIT CREDIT UNION | 1 | \$405,000.00 | 0.16\% 0 |  |  | 0 \$0.00 | NA 0 | \$0.00 NA | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT FUNDING, INC | 4 | \$1,009,737.00 | 0.4\% | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$199,950.00 | 0.08\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 3 | \$645,137.00 | 0.26\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 9 | \$2,836,869.02 | 1.12\% | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | TALMER BANK AND TRUST | 1 | \$340,000.00 | 0.13\% | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$400,500.00 | 0.16\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | THE BANK OF CANTON | 1 | \$416,450.44 | 0.16\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY | 1 | \$404,000.00 | 0.16\% | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$300,000.00 | 0.12\% | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | THE COLUMBIA BANK | 1 | \$223,250.00 | 0.09\% | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.17\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE HOME LENDING GROUP | 1 | \$305,045.00 | 0.12\% | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$208,000.00 | 0.08\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | THE LENDING COMPANY, INC | 3 | \$718,879.00 | 0.28\% 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$378,501.57 | 0.15\% 0 | 1 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$310,500.00 | 0.12\% | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
|  | TOWN \& COUNTRY BANK | 1 | \$265,000.00 | 0.1\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRUHOME SOLUTIONS, LLC | 1 | \$175,700.00 | 0.07\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$299,200.00 | 0.12\% | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$638,250.00 | 0.25\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$505,965.45 | 0.2\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,079,822.96 | 0.43\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIONBANK,N.A | 1 | \$225,209.73 | 0.09\% | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED TEXAS BANK | 1 | \$274,650.00 | 0.11\% | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 10 | \$3,044,252.00 | 1.21\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$2,410,163.00 | 0.95\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,831,135.00 | 1.12\% | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$219,816.67 | 0.09\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$455,696.90 | 0.18\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 2 | \$654,000.00 | 0.26\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$956,600.00 | 0.38\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 8 | \$2,527,554.00 | 1\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VILLAGE MORTGAGE | 1 | \$229,000.00 | 0.09\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$429,850.00 | 0.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,998,250.00 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | O \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,557,750.00 | 0.62\% 0 | 1 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WAKEFIELD COOPERATIVE BANK | 1 | \$399,000.00 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$565,317.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$280,000.00 | 0.11\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERN NATIONAL BANK | 1 | \$219,925.00 | 0.09\% 0 | \$ \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 3 | \$799,534.00 | 0.32\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$351,260.00 | 0.14\% | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$1,895,838.48 | 0.75\% 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$664,400.00 | 0.26\% 0 | \$\$0.00 |  | 0 \$0.00 | NA O | \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | YADKIN BANK | 1 | \$331,010.00 | 0.13\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$405,600.00 | 0.15\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 884 | \$252,433,296.35 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAXD4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$250,000.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | 1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK | 1 | \$377,002.59 | 0.19\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | 3 | \$868,728.82 | 0.43\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA | 0\$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | ABRI CREDIT UNION | 1 | \$230,850.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  |
|  | ACADEMY MORTGAGE CORPORATION | 18 | \$5,598,808.00 | 2.79\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 |  |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.09\% | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09\% 0 | 1 \$0.00 |  | 0 \$0.00 | NA O | \$0.00 NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$333,337.96 | 0.17\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$269,000.00 | 0.13\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$313,500.00 | 0.16\% 0 | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$416,438.29 | 0.21\%\|0 | \$0.00 | NA\|O | 0\$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NAO\| | \$0.00 | NA\|O | 0 \$0.00 |  |


| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$284,607.34 | 0.14\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$232,029.68 | 0.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$301,750.00 | 0.15\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$184,745.12 | 0.09\% 0 | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$299,595.40 | 0.15\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| AMERICAN FINANCIAL NETWORK, INC, A | 1 | \$312,787.56 0 | 0.16\% | \$0.00 N | NA | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$913,800.00 0 | 0.46\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$260,913.71 0 | 0.13\% | \$0.00 | NA | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$294,368.00 | 0.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 3 | \$719,573.00 | 0.36\% | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$281,500.00 | 0.14\% | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.21\% | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ANCHORBANK, FSB | 1 | \$266,538.85 | 0.13\% | \$0.00 N | NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| ARIZONA BANK AND TRUST | 2 | \$459,150.00 0 | 0.23\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION |  | \$1,086,596.65 0 | 0.54\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| AUBURNBANK | 1 | \$211,500.00 | 0.11\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| AURORA FINANCIAL GROUP, INC | 1 | \$228,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$316,800.00 | 0.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BANCFIRST | 1 | \$278,632.60 | 0.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | , | \$1,555,918.00 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| BANK MUTUAL | 1 | \$352,000.00 | 0.18\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$207,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF SAN FRANCISCO | 1 | \$325,000.00 | 0.16\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$416,450.87 | 0.21\% | \$0.00 | NA | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK OF WHITTIER, N.A | 1 | \$357,600.00 | 0.18\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$615,920.00 | 0.31\% | \$0.00 | NA | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BAXTER CREDIT UNION | 1 | \$192,800.00 | 0.1\% | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BAY EQUITY LLC |  | \$2,154,538.00 | 1.08\% 0 | \$0.00 N | NAO | \$0.00 N | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLLC | 1 | \$342,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAYCOAST BANK | 1 | \$220,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BENCHMARK COMMUNITY BANK | 1 | \$223,250.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$308,750.00 | 0.15\% 0 | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BEST CAPITAL FUNDING | 1 | \$218,000.00 | 0.11\% 0 | \$0.00 |  | $\$ 0.00 \mathrm{~N}$ |  | $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$746,600.00 0 | 0.37\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION |  | \$1,328,959.36 | 0.66\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$294,500.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$821,000.00 0 | 0.41\% 0 | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$294,400.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | \$6,567,340.00 3 | 3.28\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$337,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$321,800.00 | 0.16\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CALIBER HOME LOANS, INC | 2 | \$549,800.00 | 0.27\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$340,100.00 | 0.17\% 0 | \$0.00 N | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$659,920.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CASHCALL INC |  | \$1,206,393.06 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPO | 1 | \$519,283.58 | 0.26\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPORATION | S | \$912,767.04 | 0.46\% | \$0.00 | NA | \$0.00 N | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 5 | \$1,347,072.09 0 | 0.67\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$202,000.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTURY LENDING COMPANY | 5 | \$1,602,000.00 | 0.8\% | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$374,776.00 0 | 0.19\% | \$0.00 N | NAO | \$0.00 N | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC |  | \$2,160,700.00 | 1.08\% 0 | \$0.00 | NAO | \$0.00 N |  |  |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CIS FINANCIAL SERVICES INC | 1 | \$178,356.00 | 0.09\% | \$0.00 | NAO | \$0.00 N |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$219,920.00 | 0.11\% 0 | \$0.00 N | NAO | \$0.00 N |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS NATL HENDERSON | 1 | \$253,000.00 | 0.13\% | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$197,654.00 | 0.1\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.12\% | \$0.00 | NA | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| COBALT MORTGAGE, INC |  | \$1,525,597.00 0 | 0.76\% 0 | \$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| COLE TAYLOR BANK |  | \$2,015,040.70\| | 1.01\%\|0| | \$0.00\| | NAO | \$0.00 | NAO\| | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE
COMMUNITY BANK-WHEATON/GLEN ELLYN
COMMUNITY STATE BANK, N.A
COMPASS MORTGAGE, INC
CONTINENTAL HOME LOANS INC
CORNERSTONE HOME LENDING, INC
CORTRUST MORTGAGE, INC
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
CS FINANCIAL, INC., A CORPORATION
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
CU MORTGAGE DIRECT, LLC
DESERT SCHOOLS FEDERAL CREDIT UNION
DEXTER CREDIT UNION
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP
DHI MORTGAGE COMPANY LTD
DHI MORTGAGE COMPANY, LTD., L.P
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE
EARTHMOVER CREDIT UNION
EAST RIVER BANK
ELEVATIONS CREDIT UNION
EMIGRANT MORTGAGE COMPANY, INC
ENG LENDING
ENVOY MORTGAGE, LTD
EQUITY RESOURCES, INC
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC. DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERETT FINANCIAL, INC DBA SUPREME LENDING
EVOLVE BANK \& TRUST
EXCEL MORTGAGE SERVICING, INC

## FAIRWAY INDEPENDENT MORTGAGE CORPORATION

FARMINGTON BANK
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY
COMPANY
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK
FINANCIALEDGE COMMUNITY CU
FIRST BANK \& TRUST
FIRST BANK FINANCIAL CENTRE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LOAN SERVICES, INC
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST CONTINENTAL MORTGAGE, LTD
FIRST EQUITY MORTGAGE BANKERS, INC
FIRST FEDERAL BANK
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY OF IDAHO LLC
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE
FIRST NATIONAL BANK OF GILLETTE
FIRST NATIONAL BANK OF WATERLOO
FIRST PLACE BANK
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA
FIRST STATE BANK OF FORREST
FIRST STATE BANK OF ST. CHARLES, MO
FIRST TECH FEDERAL CREDIT UNION
FIRST TECHNOLOGY FEDERAL CREDIT UNION



 1 \$204,000.00 $0.1 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA


 $1 \quad \$ 382,500.000 .19 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA





 1 \$220,835.00 $0.11 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 $\$ 481,800.000 .24 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA
 1 \$217,168.650.11\% $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 1 \$390,300.00 $0.19 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$265,905.000.13\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 4 \$1,136,350.00 $0.57 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 3 \$842,950.00|0.42\% $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA
 2 2604,120.00 $0.3 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $5 \$ 1,213,910.00 \mid 0.61 \% 00 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$248,000.00 $0.12 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA

 \$5 | $\$ 799,475.00$ | $0.4 \%$ |
| :--- | :--- | $\$ 182,000.000 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$198,400.00 $0.1 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA


 $7 \$ 1,919,870.000 .96 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$332,397.00 $0.17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 I $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$327,568.070.16\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA

 2 \$622,000.00 $0.31 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA



 $\$ 419,920.000 .21 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $01 \$ 0.00$ NA
 $\$ 612,225.000 .31 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $\$ 1,334,264.860 .67 \% / 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 215,000.000 .11 \% 10 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ N


 $\$ 342,000.00|0.17 \%| 0 \$ 0.00|\mathrm{NA}| 0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|\$ 0.00|$ NA $|\$ 0.00|$ NA $0|\$ 0.00|$ NA


| MOUNTAIN WEST FINANCIAL | 2 | \$761,000.00\|0 | 0.38\%\|0 | 0180.00 |  | \$0.00 |  | 0\$0.00\| | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$925,600.00 | 0.46\% 0 | 0\$0.00 |  | \$0.00 | NAO | O \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MOVEMENT MORTGAGE | 1 | \$382,500.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | O\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$339,000.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NATIONAL BANK OF COMMERCE | 1 | \$261,263.26 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0 \$0.00 NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000.00 | 0.11\%0 | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$ | \$0.00 |  | \$0.00 |  | O \$0.00 NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$214,200.00 | 0.11\%0 | 0\$0.00 |  | \$0.00 | NA | \$ $\$ 0.00 \mathrm{~N}$ | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
| NCB, FSB | 1 | \$228,750.00 | 0.11\%0 | O\$0.00 |  | \$0.00 |  | 0 \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | O\$0.00 NA |
| NETWORK FUNDING, L.P | 1 | \$275,200.00 | 0.14\% 0 | 0\$0.00 | NA | \$0.00 |  | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| NEW MEXICO BANK AND TRUST | 1 | \$300,000.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| NEWTOWN SAVINGS BANK | 1 | \$184,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 NA |
| NOBLE HOME LOANS, INC | 1 | \$244,387.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 |  | 0\$0.00 NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$202,221.01 | 0.1\% 0 | 0\$0.00 |  | \$0.00 | NA | O\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 NA |
| NUMERICA CREDIT UNION | 1 | \$212,000.00 | 0.11\%0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NUVISION FCU | 3 | \$862,600.00 0 | 0.43\% 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| O A MORTGAGE SERVICES | 2 | \$821,437.89 0 | 0.41\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| OCEANFIRST BANK | 1 | \$385,000.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | O\$0.00 NA |
| ON Q FINANCIAL, INC | 2 | \$811,000.00 | 0.4\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 NA |
| ONE NEVADA CREDIT UNION | 1 | \$300,000.00 | 0.15\% 0 | O\$0.00 |  | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 NA |
| OPES ADVISORS, INC |  | \$1,067,805.00\|0. | 0.53\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PACIFIC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |  | \$343,775.72 | 0.17\% | 0\$0.00 |  | O |  |  | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY |  | 4,553.71 | 0.79\% 0 | 0\$0.00 |  | 0 |  | \$0.00 |  | N |  |  |  | . 00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$695,037.77 0 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PANHANDLE STATE BANK | 1 | \$225,000.00 | 0.11\%0 | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 |  | \$0.00 | NAO | O \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$298,000.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NA |  | NAO\$ | \$0.00 |  | \$0.00 |  | O\$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$270,750.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | O \$0.00 NA |
| PARKSIDE LENDING LLC | 3 | \$898,049.290. | 0.45\% 0 | 0\$0.00 |  | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 |  | 0\$0.00 NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$215,000.00 | 0.11\%0 | 0\$0.00 |  | \$0.00 | NA | \$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 |  | \$0.00 | NAO | O \$0.00 NA |
| PENTAGON FEDERAL C. U | 1 | \$174,769.55 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO $\$$ | \$0.00 |  | \$0.00 |  | O \$0.00 NA |
| PEOPLES BANK | 3 | \$910,447.58 0 | 0.45\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | 0\$0.00 NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$181,749.25 | 0.09\%0 | 0\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | 0\$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$2,710,500.00 | $1.35 \% 0$ | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | O\$0.00 NA |
| PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 2 | \$782,270.00 | 0.39\% 0 | 0\$0.00 |  | \$0.00 |  | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | O\$0.00 NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$284,800.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 NA |
| PLANTERS BANK, INC | 1 | \$221,250.00 | 0.11\%0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 NA |
| PLAZA HOME MORTGAGE, INC |  | \$1,489,485.00\|0.7 | 0.74\%0 | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ |  | \$0.00 |  | \$0.00 | NAO | O \$0.00 NA |
| PMAC LENDING SERVICES, INC |  | \$1,811,900.00 | 0.9\% 0 | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
| PREMIUM FUNDING GROUP | 1 | \$352,250.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NA | \$ \$0.00 NA |
| PRIMESOURCE MORTGAGE INC KE | 1 | \$400,870.00 | 0.2\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$191,000.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 0 \$0.00 NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$384,192.00 | 0.19\%0 |  |  |  |  | $0 \$ 0.00$ |  |  |  |  |  | $0 \$ 0.00 \mathrm{NA}$ |
| PSECU | 1 | \$220,000.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$214,310.93 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | 0\$0.00 NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | O\$0.00 NA |
| RABOBANK, N.A | 2 | \$744,545.37 | 0.37\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | O\$0.00 NA |
| RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.1\% 0 | O\$0.00 |  | \$0.00 |  | 0 \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0\$0.00 NA |
| RANLIFE, INC | 1 | \$191,900.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 0\$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$1,104,205.00 0 | 0.55\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | O\$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE |  | \$1,541,000.00 0 | 0.77\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | O\$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$371,300.00 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 NA |
| RENASANT BANK | 2 | \$550,000.00 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$574,400.00 | 0.29\% 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | 0 \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$213,948.00 | 0.11\%0 | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$ | \$0.00 | NAO | \$0.00 |  | O \$0.00 NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$201,600.00 | 0.1\%0 | 0\$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | O\$0.00 NA |
| RMS \& ASSOCIATES | 1 | \$183,513.47 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 1 | \$292,123.48 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | O\$0.00 NA |
| ROCKLAND TRUST | 1 | \$191,300.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$206,107.00 | 0.1\% 0 | O\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | O\$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY |  | \$2,458,600.00 | 1.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ | NAO\$ | \$0.00 |  | \$0.00 | NAO | O \$0.00 NA |
| ROYAL CREDIT UNION | 1 | \$196,600.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | O \$0.00 |  |  |  | \$0.00 |  | O \$0.00 NA |
| RPM MORTGAGE, INC |  | \$1,385,200.00\|0. | 0.69\%\|0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00\| |  | O\$0.00 NA |


| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$793,509.24 | 0.4\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00/NAO | \$0.00/N | NAO\|\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| S\&T BANK | 1 | \$222,500.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SABINE STATE BANK \& TRUST CO. INC | 1 | \$299,250.00 | 0.15\% | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| SACRAMENTO CREDIT UNION | 1 | \$301,500.000 | 0.15\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$350,360.00 | $0.17 \%$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| SAN DIEGO COUNTY CREDIT UNION |  | \$200,000.00 | 0.1\% | \$0.00 N |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | $0.21 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| SANTANDER BANK, N.A | 2 | \$458,221.120 | 0.23\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO \$0.00 |  | \$0.00 NA |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$224,600.00 | 0.11\% 0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$759,300.00 | $0.38 \%$ | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$225,000.00 0 | 0.11\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$439,920.00 | $0.22 \% 0$ | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$659,500.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$236,000.00 | 0.12\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| SFMC, LP | 2 | \$609,000.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| SHEA MORTGAGE INC | 3 | \$689,000.00 0 | 0.34\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO \$0.00 |  | \$0.00 NA |
| SHERBURNE STATE BANK | 1 | \$250,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$8,329,042.55 | 4.16\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO \$0.00 |  | \$0.00 NA |
| SKYLINE FINANCIAL CORP | 1 | \$401,100.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SOUND COMMUNITY BANK | 2 | \$922,250.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$392,000.00 | 0.2\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO \$0.00 |  | \$0.00 NA |
| STANDARD MORTGAGE CORP | 1 | \$309,092.43 | 0.15\% 0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$814,577.710 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$193,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NA | \$0.00 NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$660,675.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| STEARNS LENDING INC |  | \$1,406,500.00 | 0.7\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |  | 47,966.000 | 0.87\% |  |  |  |  | O N |  |  |  | A |
| SUMMIT CREDIT UNION |  | \$250,000.00 | 0.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| SUMMIT MORTGAGE CORPORATION |  | \$270,000.00 | 0.13\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$494,650.000 | 0.25\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| SURETY FINANCIAL SERVICES | 2 | \$894,817.940 | 0.45\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO \$0.00 |  | \$0.00 NA |
| SUSQUEHANNA BANK | 1 | \$539,288.90 | $0.27 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SWBC MORTGAGE CORPORATION |  | \$3,076,076.00 | 1.54\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO \$0.00 | NAO | \$0.00 NA |
| TALMER BANK AND TRUST | 2 | \$412,000.00 | $0.21 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| THE BRYN MAWR TRUST COMPANY | 2 | \$741,000.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| THE CITIZENS BANKING CO | 1 | \$259,600.00 | $0.13 \% 0$ | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO \$0.00 |  | \$0.00 NA |
| THE COLUMBIA BANK | 1 | \$219,705.00 | 0.11\% 0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$187,549.00 | 0.09\% | 00 N |  |  |  | N | \$0.00 N | 0 |  | A |
| THE MORTGAGE HOUSE, INC | 1 | \$313,060.00 | 0.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| THINK MUTUAL BANK | 1 | \$206,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$199,480.81 | 0.1\% | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$415,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO \$0.00 |  | \$0.00 NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$305,472.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| TRISTAR FINANCE, INC | 1 | \$318,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$392,195.68 | 0.2\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NA | \$0.00 NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$198,426.25 | 0.1\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| UNITED BANK \&TRUST | 3 | \$665,298.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| UNITED WHOLESALE MORTGAGE |  | \$1,596,942.44 | 0.8\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$232,800.00 | 0.12\% 0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA |  | \$507,777.00 | 0.25\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$2,818,315.00 | $1.41 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NA | \$0.00 NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$396,000.00 | 0.2\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| UNIVEST BANK AND TRUST CO | 1 | \$343,376.00 | 0.17\% 0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| VALLEY BANK AND TRUST CO | 1 | \$176,500.00 | 0.09\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO \$0.00 |  | \$0.00 NA |
| VAN DYK MORTGAGE CORPORATION, A | 1 | \$316,350.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,800.00 | 0.09\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$580,000.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| VERITAS FUNDING, LLC |  | \$1,278,593.00 | 0.64\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$385,200.00 | 0.19\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO \$0.00 | NAO | \$0.00 NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |  | \$3,994,630.86 | 1.99\% 0 | \$0.00 N |  | 00 |  | . 00 NA | \$0.00 N | NA 0 \$0.00 |  | . 00 NA |


|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,335,500.00 | 0.67 |  |  |  |  |  |  | $0.00$ |  | $0.0$ |  | . 00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WALLICK AND VOLK INC | 1 | \$203,981.04 | 0.1\% |  |  |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.09\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WEBSTER BANK, N.A | 1 | \$299,462.12 | 0.15\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$466,900.00 | $0.23 \% 0$ | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$207,500.00 | 0.1\% |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | 0.00 NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$501,250.00 | 0.25\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | WICHITA FEDERAL CREDIT UNION | 1 | \$213,904.89 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,345,293.97 | 0.67\% | \$0. |  | \$0.00 | Na 0 | \$0.00 |  | \$0.00 |  | 0.0 |  | 0.00 NA |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$890,000.00 | 0.44\% |  |  |  |  | \$0.00 |  |  |  | \$0.00 |  | . 00 NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$228,950.00 | 0.11\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$468,500.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$362,400.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 682 | \$200,378,339.35 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAXE2 | ACADEMY MORTGAGE CORPORATION | 2 | \$789,275.00 | 1.03\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$432,879.22 | 0.57\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$417,000.00 | 0.55\% 0 | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.55\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 0.55\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$1,063,000.00 | 1.39\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.55\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$383,683.00 | 0.5\% | \$0.00 |  | \$0.00 | N | N |  | \$0 |  | \$0.0 |  | \$0.00 NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$391,200.00 | 0.51\% |  |  |  |  |  |  |  |  |  |  | . 00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.52\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BAY EQUITY | 1 | \$396,000.00 | 0.52\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BAY EQUITY LLC | 1 | \$370,275.00 | 0.48 | \$0. |  |  | N | 0.00 N |  | \$0. |  | 0.00 |  | 0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$383,500.00 | 0.5\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BROKER SOLUTIONS INC | 1 | \$417,000.00 | 0.55\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,200,700.00 | 1.57\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$792,000.00 | 1.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CASHCALL INC | 1 | \$404,466.67 | 0.53\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | CASHCALL, INC., A CALIFORNIA CORPOR | 4 | \$1,451,331.80 | 1.9\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$384,493.01 | 0.5\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.55\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$391,669.00 | 0.51\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CMC HOME LENDING | 1 | \$369,341.00 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | COLE TAYLOR BANK | 2 | \$1,062,300.00 | 1.39\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$417,000.00 | 0.55\% | \$0. |  | \$0. | NA | \$0.00 | N | \$0.00 |  | \$0.0 |  | 0.00 NA |
|  | COMMERCE MORTGAGE | 1 | \$400,000.00 | 0.52\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CONTINENTAL HOME LOANS INC | 2 | \$800,600.00 | 1.05\% | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$416,438.29 | 0.54\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | DIVERSIFIED LENDING GROUP, LLC | 1 | \$390,400.00 | 0.51\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$401,600.00 | 0.53\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | EQUITY NOW INC | 1 | \$386,000.00 | 0.5\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ESB MORTGAGE COMPANY | 1 | \$378,150.00 | 0.49\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$370,567.00 | 0.48\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$417,000.00 | 0.55\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$400,000.00 | 0.52\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | EVOLVE BANK \& TRUST | 1 | \$399,840.00 | 0.52\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$761,800.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$390,500.00 | 0.51\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST CHOICE BANK | 1 | \$375,000.00 | 0.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$417,000.00 | 0.55\% | $01 \$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$417,000.00 | 0.55\% | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST HAWAIIAN BANK | 2 | \$848,000.00 | 1.11\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST HOME MORTGAGE CORPORATION | 2 | \$797,000.00 | 1.04\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$385,500.00 | 0.5\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA |  | \$359,000.00 | 0. |  |  |  |  |  | NA | \$0.0 | NAO | \$0.00 |  | 00 NA |


| \|FIRST NIAGARA BANK, N.A | 1 | \$417,000.00 | 0.55\%\| | 0180.00 |  | \$0.00 |  |  |  | 0.001 | NAO\|\$ | \$0.00/N | NAO\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST SOUTHEAST BANK | 1 | \$417,000.00 | 0.55\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$417,000.00 | 0.55\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | A |
| FREMONT BANK |  | \$2,955,000.00 | 3.86\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | A |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.55\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NAO $\$ 0.00$ | A |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$372,000.00 | 0.49\% | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | A |
| GEORGETOWN BANK | 1 | \$417,000.00 | 0.55\% | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | A |
| GMFS LLC | 1 | \$417,000.00 | 0.55\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | A |
| GTE FEDERAL CREDIT UNION | 1 | \$416,510.00 | 0.54\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO\$ | \$0.00 N | NA 0 \$0.0 | A |
| GUILD MORTGAGE COMPANY |  | \$1,049,600.00 | 1.37\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  |  |  | \$0.00 | NAO \$0.00 | A |
| HNB NATIONAL BANK | 1 | \$417,000.00 | 0.55\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 N | NAO $\$ 0.00$ | A |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.55\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NAO\$0.00 | A |
| HOMESTEAD FUNDING CORP | 2 | \$789,470.89 | 1.03\% | 0\$0.00 |  | \$0.00 N |  |  |  |  |  | \$0.00 N | NAO\$0.00 | A |
| INDEPENDENT BANK | 1 | \$383,200.00 | 0.5\% | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NAO $\$ 0.00$ | A |
| INVESTORS HOME MORTGAGE | 1 | \$375,920.00 | 0.49\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | A |
| KINECTA FEDERAL CREDIT UNION | 2 | \$816,485.11 | 1.07\% 0 | 0\$0.00 |  | \$0.00 N | NAO |  |  |  |  | \$0.00 | NAO\$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$1,147,000.00 | 1.5\% | 0\$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | A |
| LEADER BANK N.A |  | \$1,209,000.00 | $1.58 \%$ | 0\$0.00 |  | \$0.00 | NA 0 |  |  |  | NAO\$ | \$0.00 | NAO $\$ 0.00$ | A |
| LIBERTY SAVINGS BANK, FSB | 2 | \$756,861.09 | 0.99\% | O\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.55\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  | NAO\$ | \$0.00 | NAO\$0.00 | A |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$368,700.00 | 0.48\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.49\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  |
| MAVERICK FUNDING CORP | 2 | \$812,900.00 | 1.06\% | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  |
| MEGASTAR FINANCIAL CORP | 2 | \$834,000.00 | 1.09\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$813,400.00 | 1.06\% | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  |
| METRO CREDIT UNION | 1 | \$377,400.00 | 0.49\% | 0\$0.00 | NAO | \$0.00 | NA 0 |  |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  |
| MID AMERICA MORTGAGE | 2 | \$834,000.00 | 1.09\% | O\$0.00 |  | \$0.00 | NAO |  |  |  |  | \$0.00 | NAO\$0.00 |  |
| MIDWEST LOAN SERVICES, INC | 1 | \$374,000.00 | 0.49\% | 0\$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$417,000.00 | 0.55\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  |  | NAO\$ | \$0.00 | NAO \$0.00 |  |
| MLD MORTGAGE, INC | 2 | \$759,500.00 | 0.99\% | 0\$0.00 | NAO | \$0.00 | NA 0 |  | NA | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  |
| NETWORK FUNDING, L.P | 1 | \$387,000.00 | 0.51\% | 0\$0.00 |  | \$0.00 | NAO |  |  |  | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  |
| OAK BANK/LENDER | 1 | \$379,000.00 | 0.5\% | 0\$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | A |
| ON Q FINANCIAL, INC | 1 | \$409,500.00 | 0.54\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  |
| PACIFIC BAY LENDING GROUP | 1 | \$390,000.00 | 0.51\% | 0\$0.00 | NAO | \$0.00 N | NA 0 |  | NAO | \$0.00 | NAO\$ | \$0.00 N | NAO $\$ 0.00$ |  |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$375,500.00 | 0.49\% | 0\$0.00 |  | \$0.00 | NAO |  |  |  |  | \$0.00 N | NAO\$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$368,500.00 | 0.48\% | O\$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO\$ | \$0.00 N | NAO\$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$373,000.00 | 0.49\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 N | NAO $\$ 0.00$ | A |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$400,500.00 | 0.52\% | O\$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO\$ | \$0.00 N | NAO\$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$793,000.00 | 1.04\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  | NAO\$ | \$0.00 N | NAO\$0.00 | A |
| PARKSIDE LENDING LLC |  | \$1,243,000.00 | 1.63\% | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO\$ | \$0.00 N | NAO\$0.00 |  |
| PARKSIDE LENDING, LLC | 1 | \$406,700.00 | 0.53\% | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  |
| PEOPLES BANK, A WA CORPORATION | 2 | \$813,000.00 | 1.06\% | 0\$0.00 |  | \$0.00 N | NAO |  |  |  | NAO\$ | \$0.00 N | NAO $\$ 0.00$ |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$416,463.23 | 0.54\% 0 | 0\$0.00 |  | \$0.00 N | NAO |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  |
| PLAZA HOME MORTGAGE, INC | 2 | \$783,000.00 | 1.02\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  |
| PMAC LENDING SERVICES, INC |  | \$1,994,000.00 | 2.61\% | 0\$0.00 |  | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  |
| PREMIER AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.55\% | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NAO $\$ 0.00$ | VA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$416,616.00 | 0.54\% 0 | 0\$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$369,024.36 | 0.48\% 0 | 0\$0.00 |  | \$0.00 N | NAO |  |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  |
| R BANK | 1 | \$416,463.23 | 0.54\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 |  | NAO |  |  | \$0.00 N | NAO $\$ 0.00$ |  |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$1,190,100.00 | 1.56\% | 0\$0.00 |  | \$0.00 N | NA 0 |  |  |  |  | \$0.00 N | NA 0 \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE |  | \$1,166,000.00 | 1.53\% | 0\$0.00 |  | \$0.00 N | NAO |  | NAO | \$0.00 | NAO\$ | \$0.00 N | NA 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$400,803.00 | 0.52\% | 0\$0.00 |  | \$0.00 | NAO |  |  |  | NAO\$ | \$0.00 N | NAO $\$ 0.00$ |  |
| RENASANT BANK | 1 | \$417,000.00 | 0.55\% | 0\$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO\$ | \$0.00 N | NAO\$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$181,200.00 | 0.24\% | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 N | NAO\$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.48\% | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NAO\$ | \$0.00 N | NAO\$0.00 |  |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION |  | \$368,900.00 | 0.48\% | 0\$0.00 |  | 0.0 |  |  |  |  |  |  | A 0 \$ | A |
| ROUNDPOINT MORTGAGE COMPANY |  | \$1,132,400.00 | 1.48\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  |  | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  |
| RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.55\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  | NAO\$ | \$0.00 N | NAO\$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$416,463.23 | 0.54\% 0 | 0\$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO\$ | \$0.00 N | NAO\$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$398,600.00 | 0.52\% | 0\$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$384,000.00 | 0.5\%\| | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO\|\$ | \$0.00 N | NAO\|\$0.00 |  |


|  | SANTANDER BANK, N.A | 1 | \$417,000.00 | 0.55\% | 0\$0.00 NA 0 | 0 \$0.00 ${ }^{\text {NA }} 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SHEA MORTGAGE INC | 2 | \$822,373.00 | 1.08\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,847,320.00 | 3.72\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP | 2 | \$885,000.00 | 1.16\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.55\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORP | 1 | \$377,600.00 | 0.49\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC | 2 | \$800,843.87 | 1.05\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 2 | \$809,000.00 | 1.06\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$417,000.00 | 0.55\% | 0\$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | O \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$417,000.00 | 0.55\% | $\$ 0.00 \mathrm{NA} 0$ | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | O \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$399,540.00 | 0.52\% | 0\$0.00 NAO | O \$0.00 NA 0 | O \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | SUN WEST MORTGAGE COMPANY, INC | 2 | \$786,750.00 | 1.03\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 3 | \$1,189,130.00 | 1.56\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HOME LENDING GROUP | 1 | \$379,927.00 | 0.5\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$415,899.68 | 0.54\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$414,440.99 | 0.54\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$396,949.00 | 0.52\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$745,124.00 | 0.97\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$397,500.00 | 0.52\% | $\$ 0.00 \mathrm{NA} 0$ | 0\$0.00 NA O | 0 \$0.00 | NA O | 0\$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$793,000.00 | 1.04\% | 0\$0.00 NA 0 | 0\$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$416,425.49 | 0.49\% | 0\$0.00 NA 0 | 0\$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0\$0.00 | $0 \mathrm{~N}$ | 0\$0.00 | NA |
| Total |  | 190 | \$76,457,012.16 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAXF9 | ALAMEDA MORTGAGE CORPORATION | 1 | \$243,552.17 | 1.52\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 8 | \$2,339,253.48 | 14.63\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$648,257.21 | 4.05\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$273,859.36 | 1.71\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$283,496.42 | 1.77\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$415,345.45 | 2.6\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$239,004.50 | 1.49\% | 0 \$0.00 NA 0 | 0\$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | VA |
|  | ENVOY MORTGAGE, LTD | 1 | \$255,713.54 | 1.6\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA O | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$277,064.42 | 1.73\% | 0\$0.00 NA 0 | 0\$0.00 NA 0 | 0 \$0.00 | NA O | O \$0.00 | NA O | \$ \$0.00 | N | \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 1 | \$225,025.09 | 1.41\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | VA |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$456,954.26 | 2.86\% | 0 \$0.00 NAO | 0 \$0.00 NA O | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 4 | \$1,177,420.42 | 7.36\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$219,127.61 | 1.37\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$271,867.64 | 1.7\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$438,837.21 | 2.74\% | 0 \$0.00 NA 0 | 0\$0.00 NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | HEARTLAND BANK | 2 | \$606,020.54 | 3.79\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH | 1 | \$405,739.59 | 2.54\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCING CENTER, INC | 1 | \$174,720.05 | 1.09\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | VA |
|  | IMORTGAGE.COM, INC | 1 | \$398,745.57 | 2.49\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | VA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$385,308.18 | 2.41\% | 0 \$0.00 NA 0 | 0\$0.00 NA 0 | 0\$0.00 | NA O | O \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | NFM, INC | 1 | \$291,577.91 | 1.82\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | PATELCO CREDIT UNION | 1 | \$227,523.63 | 1.42\% | O \$0.00 NAO | 0\$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | RTN FEDERAL CREDIT UNION | 2 | \$515,299.05 | 3.22\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RTN FEDERAL CU | 4 | \$1,026,837.44 | 6.42\% | 0 \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$206,359.64 | 1.29\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$290,842.11 | 1.82\% | 0\$0.00 NA O | O \$0.00 NA 0 | 0 \$0.00 | NA O | O \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, N.A | 1 | \$277,842.73 | 1.74\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$600,930.35 | 3.76\% | 0 \$0.00 NA O | O \$0.00 NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA |
|  | SUMNER BANK AND TRUST | 3 | \$974,556.39 | 6.09\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$569,355.74 | 3.56\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION | 1 | \$323,711.24 | 2.02\% | 0\$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIONBANK,N.A | 1 | \$254,954.51 | 1.59\% | 0 \$0.00 NAO | \$ \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$497,865.22 | 3.11\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$200,739.40 | 1.28\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  |  | \$15,993,708.07 | 100\% | 0\$\$0.00 0 | 0\$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAXG7 | ACCESS NATIONAL MORTGAGE | 20 | \$6,776,150.00 | 3.69\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
|  | AMBER SKY HOME MORTGAGE LLC | 1 | \$549,275.73 | 0.3\% | O\$0.00 NA]O | 0 \$0.00 NA | 0 \$0.00 | NAO | 0\$0.00 | NAO\| | \$0.00 | NAO | 0 \$0.00 |  |


| AMERICAN INTERNET MORTGAGE, INC | 34 | \$9,284,425.00 | 5.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN NATIONAL BANK | 2 | \$390,958.75 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 28 | \$8,577,294.03 | 4.68\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ARVEST BANK | 5 | \$1,264,455.00 | 0.69\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ARVEST MORTGAGE COMPANY | 29 | \$6,594,809.00 | 3.6\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 9 | \$2,254,788.32 | 1.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
| BANK OF COMMERCE, A CORPORATION | 1 | \$211,714.44 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF NEBRASKA | 2 | \$515,052.80 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$279,631.28 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$890,780.58 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF ARIZONA | 3 | \$597,635.31 | 0.33\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF ARKANSAS | 2 | \$415,127.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$1,008,612.04 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 30 | \$8,051,236.66 | 4.39\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 23 | \$6,245,217.92 | 3.4\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 26 | \$7,410,696.33 | 4.04\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| BUSINESS BANK | 1 | \$304,000.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CALUSA NATIONAL BANK | 2 | \$415,900.00 | 0.23\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$349,528.54 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
| CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$207,000.00 | 0.11\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$281,200.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA |
| CITIBANK,N.A | 3 | \$908,555.91 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK OF BLOUNT COUNTY | 1 | \$204,500.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CMC FUNDING INC | 1 | \$283,226.54 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMC FUNDING, INC | 14 | \$3,783,347.09 | 2.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 5 | \$1,969,938.29 | 1.07\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$205,000.00 | 0.11\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMONWEALTH BANK \& TRUST COMPANY | 9 | \$2,461,620.00 | 1.34\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$204,000.00 | 0.11\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY | 9 | \$2,230,585.00 | 1.22\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 8 | \$2,961,132.08 | 1.61\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD | 3 | \$715,367.97 | 0.39\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$221,455.00 | 0.12\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 17 | \$5,021,122.00 | 2.74\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.0 | NA O | \$0.00 | NA 0 | \$0.0 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$952,305.00 | 0.52\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,361,721.00 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$230,032.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| DIRECT MORTGAGE, CORP | 11 | \$2,908,860.00 | 1.59\%0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EAGLE BANK | 1 | \$268,637.65 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$379,510.85 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD | 19 | \$5,783,793.60 | 3.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$680,425.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORRATION | 1 | \$239,691.07 | 0.13\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINEMARK NATIONAL BANK \& TRUST | 1 | \$417,000.00 | 0.23\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$234,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FARMERS \& MERCHANTS BANK | 1 | \$412,500.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$367,492.99 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN DERIDDER | 2 | \$614,750.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LOUISIANA | 1 | \$269,600.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$2,923,673.00 | 1.59\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SECURITY TRUST BANK | 1 | \$417,000.00 | 0.23\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST STATE BANK | 1 | \$299,595.89 | 0.16\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 55 | \$16,054,062.00 | 8.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| GENERATIONS BANK | 1 | \$232,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARRINGTON BANK | 2 | \$463,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N/ |
| HOME STATE BANK | 1 | \$290,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 20 | \$7,474,816.97 | 4.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| MIDWEST FEDERAL SAVINGS \& LOAN ASSOCIATION | 1 | \$360,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MINERS BANK | 1 | \$207,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| MINERS NATIONAL BANK OF EVELETH | 1 | \$177,000.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANK | 18 | \$5,589,615.99 | 3.05\%\|0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  |



| ACOPIA LLC |  | \$108,300.00 | 0.12\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$ 0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACRE MORTGAGE |  | \$104,000.00 | 0.11\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.09\% 0 | 0 \$0.00 NA O | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
| AFFILIATED BANK |  | \$783,948.00 | 0.85\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA O | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| AFFILIATED MORTGAGE COMPANY | 1 | \$90,000.00 | 0.1\% 0 | 0 \$0.00 NA O | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| ALASKA USA MORTGAGE COMPANY, LLC |  | \$373,124.94 | 0.4\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| ALPHA MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.11\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| AMARILLO NATIONAL BANK |  | \$108,000.00 | 0.12\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$90,987.98 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| AMEGY BANK NATIONAL ASSOCIATION | 1 | \$105,450.00 | 0.11\% 0 | 0 \$0.00 NA O | 0 \$0.00 NA 0 | 0 \$0.00 NA O | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION |  | \$108,512.45 | 0.12\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC |  | \$756,650.00 | 0.82\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$90,250.00 | 0.1\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA O | 0 \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$404,221.88 | 0.44\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP |  | \$106,400.00 | 0.12\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA O | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION |  | \$200,300.00 | 0.22\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 NA O | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP |  | \$642,362.97 | 0.7\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| AMERICANWEST BANK |  | \$104,371.51 | 0.11\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION |  | \$798,825.00 | 0.87\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERIS BANK |  | \$380,158.00 | 0.41\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$93,424.83 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| ANCHORBANK, FSB |  | \$202,067.57 | 0.22\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA O | 0 \$0.00 | NA O | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION |  | \$100,400.00 | 0.11\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | \$408,450.00 | 0.44\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NA O | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$880,054.20 | 0.96\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC |  | \$281,141.49 | 0.31\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| AXIA FINANCIAL, LLC |  | \$362,300.00 | 0.39\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| AXIOM FINANCIAL, LLC |  | \$107,446.71 | 0.12\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE |  | \$100,000.00 | 0.11\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA O | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |  | \$703,649.85 | 0.76\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| BANCFIRST | 1 | \$90,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 1 | \$96,500.00 | 0.1\% 0 | \$ \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA O | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| BANCO SANTANDER PR |  | \$185,989.95 | 0.2\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| BANCORPSOUTH BANK |  | \$498,000.00 | 0.54\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$97,000.00 | 0.11\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| BANK OF IDAHO, AN IDAHO CORPORATION |  | \$108,155.00 | 0.12\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA O | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| BANK OF THE CASCADES |  | \$197,071.88 | 0.21\% 0 | 0 \$0.00 NA O | 0 \$0.00 NA 0 | 0 \$0.00 NA O | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| BANK OF UTAH | 1 | \$91,200.00 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| BANK SNB, NATIONAL ASSOCIATION |  | \$86,250.00 | 0.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| BAXTER CREDIT UNION |  | \$189,200.00 | 0.21\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA O | 0 \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC |  | \$633,500.00 | 0.69\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| BELLCO CREDIT UNION |  | \$108,650.00 | 0.12\% 0 | 0 \$0.00 NA O | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| BMO HARRIS BANK N.A |  | \$200,700.00 | 0.22\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$95,080.22 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA O | 0 \$0.00 | NA O | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK |  | \$108,611.24 | 0.12\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA O | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC |  | \$104,876.73 | 0.11\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION |  | \$196,800.00 | 0.21\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NA O | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$779,440.00 | 0.85\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| BUSEY BANK | 1 | \$91,600.00 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| CALIBER HOME LOANS, INC |  | \$743,279.40 | 0.81\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| CANTON STATE BANK | 1 | \$92,750.00 | 0.1\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA O | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| CAPITAL CONCEPTS INC | 1 | \$88,393.66 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| CAPITAL CONCEPTS, INC |  | \$270,155.26 | 0.29\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$ \$0.00 NA O | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$95,625.00 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| CASHCALL INC |  | \$108,369.63 | 0.12\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 NA O | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| CASHCALL INC., A CALIFORNIA CORPORA |  | \$102,470.91 | 0.11\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA O | 0 \$0.00 | NA O | \$0.00 | NA |
| CASHCALL, A CALIFORNIA CORPORATION |  | \$101,880.25 | 0.11\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC |  | \$203,948.92 | 0.22\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPOR |  | \$104,876.73 | 0.11\% 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPORATION |  | \$305,404.66 | 0.33\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA O | 0 \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC |  | \$795,218.37\|0.8 | 0.86\% 0 | O \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA ${ }^{\text {O }}$ | 0 \$0.00 | NAO | \$0.00 | NA |


| CENTENNAIL BANK, A CORPORATION | 1 | \$96,147.88 | 0.1\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTENNIAL LENDING GROUP LLC | 1 | \$101,748.67 | 0.11\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$93,750.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$105,300.00 | 0.11\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$88,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$89,500.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.09\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$287,550.00 | 0.31\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHEAHA BANK, A CORPORATION | 1 | \$102,676.26 | 0.11\% 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$202,300.00 | 0.22\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$957,970.00 | 1.04\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$97,000.00 | 0.11\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CIS DIRECT LENDING BRANCH | 3 | \$267,453.00 | 0.29\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC | 1 | \$103,000.00 | 0.11\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$108,000.00 | 0.12\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$92,150.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITY NATIONAL BANK | 1 | \$87,891.80 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$100,920.00 | 0.11\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$87,000.00 | 0.09\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$282,568.74 | 0.31\% 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,874.18 | 0.11\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COMMUNITY BANK \& TRUST | 1 | \$85,399.62 | 0.09\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY BANK, NA | 1 | \$90,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 1 | \$102,125.00 | 0.11\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$96,795.00 | 0.11\% 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$193,290.00 | 0.21\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 2 | \$204,500.00 | 0.22\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORTRUST MORTGAGE INC | 1 | \$88,800.00 | 0.1\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 2 | \$216,875.00 | 0.24\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$92,000.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COUNTY BANK | 1 | \$89,000.00 | 0.1\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$201,350.00 | 0.22\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CU COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$93,809.74 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$103,000.00 | 0.11\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 1 | \$104,000.00 | 0.11\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$583,574.18 | 0.63\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECT LENDERS, LLC | 1 | \$101,477.70 | 0.11\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$85,500.00 | 0.09\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$90,000.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| DULUTH TEACHERS CREDIT UNION | 1 | \$93,484.91 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EATON NATIONAL BANK \& TRUST CO | 1 | \$106,000.00 | 0.12\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$85,500.00 | 0.09\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EECU | 1 | \$99,000.00 | 0.11\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.0 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ENG LENDING | 1 | \$100,800.00 | 0.11\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 5 | \$523,724.74 | 0.57\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$104,595.00 | 0.11\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$845,925.00 | 0.92\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$201,650.00 | 0.22\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$204,000.00 | 0.22\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | , | \$90,400.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$85,500.00 | 0.09\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$584,878.00 | 0.63\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 6 | \$571,415.00 | 0.62\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 7 | \$712,625.00 | 0.77\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| EXCHANGE BANK \& TRUST CO | 1 | \$96,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EXPRESS MORTGAGE, LLC | 1 | \$85,000.00 | 0.09\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$99,792.70 | 0.11\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$107,255.00 | 0.12\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,258,246.00 | 1.37\%\|0 | 0 \$0.00 NA) | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA |

FARMERS BANK \& TRUST, NA, A CORPORATION
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY
FBC MORTGAGE, LLC
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY FUNDING MORTGAGE CORP
FIREFIGHTERS CREDIT UNION
FIRST ALLIANCE HOME MORTGAGE, LLC
FIRST BANK \& TRUST
FIRST BANK PUERTO RICO
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LOAN SERVICES, INC
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST COMMERCIAL BANK, NA
FIRST COMMUNITY BANK
FIRST COMMUNITY BANK OF CENTRAL ALABAMA
FIRST COMMUNITY CREDIT UNION
FIRST COMMUNITY MORTGAGE, INC
FIRST EAGLE FEDERAL CREDIT UNION
FIRST EQUITY MORTGAGE BANKERS, INC
FIRST FEDERAL BANK
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FEDERAL SAVINGS BANK
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST FINANCIAL BANK, N.A
FIRST GUARANTY MORTGAGE CORPORATION
FIRST HOME MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST KEYSTONE COMMUNITY BANK
FIRST MIDWEST BANK
FIRST MORTGAGE COMPANY OF IDAHO LLC
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
FIRST NATIONAL BANK OF GILLETTE
FIRST NATIONAL BANK OF ST LOUIS
FIRST NIAGARA BANK, N.A
FIRST PLACE BANK
FIRST SOURCE FEDERAL CREDIT UNION
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION
FIRST UNITED BANK AND TRUST COMPANY
FIRST WORLD MORTGAGE CORPORATION
FIRST-CITIZENS BANK \& TRUST COMPANY
FIRSTMERIT BANK, N.A
FIRSTRUST BANK
FISHER NATIONAL BANK
FORUM CREDIT UNION
FOX VALLEY SAVINGS BANK
FRANKLIN FIRST FINANCIAL, LTD
FREMONT BANK
FULTON BANK, N.A
GALENA STATE BANK AND TRUST COMPANY
GATEWAY BANK MORTGAGE, INC
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P
GATEWAY MORTGAGE GROUP, LLC
GECU
GEO-CORP INC
GEORGIA COMMERCE BANK
GEORGIA'S OWN CREDIT UNION
GMFS LLC
\$86,300.00|0.09\% $00|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA
 $5 \$ 467,830.000 .51 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA \$193,101.00 $0.21 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 175,593.460 .19 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $1 \$ 105,000.000 .11 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA
 3 \$294,551.00 $0.32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 106,000.000 .12 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $4 \$ 379,882.590 .41 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$99,877.04 $0.11 \% \mid \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$92,000.00 $0.1 \% 0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ 0.00$ NA $1 \$ 107,200.000 .12 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 100,000.000 .11 \% \mid 00.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00 \mid$ NA
 $3 \$ 273,650.00 \quad 0.3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$86,676.16 $0.09 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $1 \$ 102,758.490 .11 \% 0 \mid \$ 0.00$ NAO $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 3 \$284,971.500.31\% $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA

 $2 \$ 203,000.000 .22 \% \mid \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 100,700.000 .11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA 0 | $\$ 0.00$ NA 0 1 . $\$ 98,800.000 .11 \% 0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$95,288.00 $0.1 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 \$316,075.00 $0.34 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$93,600.00 $0.1 \% 0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$86,430.000.09\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 100,000.000 .11 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA
 $1 \$ 106,900.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 187,626.67$ 0.2\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$96,000.00 $0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $7 \$ 700,366.880 .76 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 109,045.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$96,000.00 $0.1 \% 0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $5 \$ 492,263.000 .53 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NA $01 \$ 0.00$ NA

 4 \$ $\$ 362,100.0000 .39 \%|0| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $1 \$ 100,000.000 .11 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$93,600.00 $0.1 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 109,804.000 .12 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 100,000.000 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $01 \$ 0.00$ NA $7 \$ 707,427.130 .77 \% / \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $2 \$ 210,300.000 .23 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 100,000.000 .11 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 1 \$109,112.55 $0.12 \% / \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$
 $4 \$ 363,040.000 .39 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
 $1 \$ 100,000.000 .11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$97,879.51 $0.11 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA 1 \$98,400.00 $0.11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA





| SUMMIT FUNDING, INC | 7 | \$709,050.00 | 0.77\%\|0 | 0 \$0.00 | NAO\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA\|01\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$100,881.42 | 0.11\% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$85,125.00 | 0.09\% 0 | O\$0.00 | NAO \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NA 0 \$0.00 | A |
| SUN WEST MORTGAGE COMPANY, INC | 6 | \$599,657.94 | 0.65\% 0 | 0 \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NA |
| SWBC MORTGAGE CORPORATION | 8 | \$779,722.37 | 0.85\% 0 | O\$0.00 | NAO\$0.00 | NA | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NA 0 \$0.00 | A |
| TALMER BANK AND TRUST | 1 | \$96,000.00 | 0.1\% | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| TEXAS BANK | 1 | \$95,000.00 | 0.1\% | O\$0.00 | NAO $\$ 0.00$ | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$96,858.34 | 0.11\% 0 | 0 \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | A |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$104,000.00 | 0.11\% 0 | 0\$0.00 | NAO\$0.00 | NA | \$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NA 1 \$0.00 | A |
| THE GREENWOOD'S STATE BANK | 1 | \$105,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | \$0.00 N |  | \$0.00 | NA $01 \$ 0.00$ | A |
| THE HOME LENDING GROUP, LLC | 1 | \$108,800.00 | 0.12\% 0 | 0\$0.00 | NAO\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | A |
| THE LENDING COMPANY, INC | 3 | \$283,800.00 | 0.31\% 0 | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NA $01 \$ 0.00$ | A |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$203,150.00 | 0.22\% | \$0.00 | NA 0 \$0. |  |  |  | \$0.00 N | NA 0 | N | NA 1 \$ | A |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$95,879.22 | 0.1\% 0 | 0 \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 80.00 N | NA 0 | \$0.00 | NA 0 \$0 | VA |
| THE SEYMOUR BANK | 1 | \$105,867.00 | 0.11\% 0 | 0 \$0.00 | NAO \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NA $01 \$ 0.00$ | A |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.1\% 0 | O\$0.00 | NAO $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NA $01 \$ 0.00$ | NA |
| TOMAH AREA CREDIT UNION | 1 | \$98,800.00 | 0.11\% 0 | 0 \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | VA |
| TOWER FEDERAL CREDIT UNION | 1 | \$99,874.18 | 0.11\% 0 | 0\$0.00 | NAO\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| TOWNE MORTGAGE COMPANY | 1 | \$95,600.00 | 0.1\% | 0\$0.00 | NAO\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | VA |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$205,130.00 | 0.22\% 0 | 0\$0.00 | NAO\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 01 | \$0.00 | NA 0 \$ $\$ 0.00$ | VA |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$102,800.00 | 0.11\% 0 | O\$0.00 | NAO\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| TROY BANK \& TRUST COMPANY | 1 | \$99,000.00 | 0.11\% 0 | O\$0.00 | NAO \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NA 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$106,500.00 | 0.12\% 0 | 0 \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | A |
| TRUSTONE FINANCIAL | 3 | \$300,263.00 | 0.33\% 0 | 0 \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NA $01 \$ 0.00$ | VA |
| TWINSTAR CREDIT UNION | 1 | \$100,000.00 | 0.11\% 0 | O\$0.00 | NAO \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | A |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$415,919.34 | 0.45\% 0 | O\$0.00 | NAO $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 1 | \$0.00 | NA $01 \$ 0.00$ | A |
| UNION BANK | 1 | \$94,883.20 | 0.1\% | O\$0.00 | NAO $\$ 0.00$ | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$740,030.00 | 0.8\% 0 | 0 \$0.00 | NAO\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$676,412.12 | 0.73\% 0 | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NA $01 \$ 0.00$ | A |
| UNIONBANK,N.A | 1 | \$83,854.99 | 0.09\% 0 | O\$0.00 | NAO\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO 1 | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK | 1 | \$87,300.00 | 0.09\% 0 | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NA $01 \$ 0.00$ | VA |
| UNITED BANK \&TRUST | 1 | \$106,400.00 | 0.12\% 0 | 0\$0.00 | NAO\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO 1 | \$0.00 | NA 0 \$0.00 | A |
| UNITED BANK AND TRUST COMPANHY | 1 | \$93,750.00 | 0.1\% 0 | 0\$0.00 | $\text { NA } 0 \$ 0.00$ |  |  |  | \$0.00 N |  |  | $\text { NA } 0 \$ 0.00$ | A |
| UNITED WHOLESALE MORTGAGE | 21 | \$2,066,338.84 | 2.24\% 0 | 0 \$0.00 | NAO \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | VA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$89,200.00 | 0.1\% | O\$0.00 | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$499,292.00 | 0.54\% 0 | 0 \$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NA $01 \$ 0.00$ | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$106,963.32 | 0.12\% | \$0.00 | NA 0 \$0.00 |  |  |  | \$0.00 N | NA $01 \$$ | \$0.00 | A 0 \$0 | A |
| UNIVERSAL LENDING CORPORATION | 1 | \$100,800.00 | 0.11\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NA $01 \$ 0.00$ | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11\% 0 | 0 \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NA $01 \$ 0.00$ | NA |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$196,000.00 | 0.21\% 0 | 0\$0.00 | NAO\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | VA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$106,730.21 | 0.12\% 0 | 0 \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA 0 \$0.00 | VA |
| URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,497.15 | 0.09\% 0 | O\$0.00 | NAO $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NA 0 \$0.00 | NA |
| VALLEY BANK AND TRUST CO | 1 | \$90,000.00 | 0.1\% 0 | 0 \$0.00 | NAO\$0.00 | NA | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NA 0 \$0.00 | VA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 10 | \$962,931.00 | 1.04\% 0 | 0 \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NA 0 \$0.00 | VA |
| VANTAGE POINT BANK | 1 | \$107,500.00 | 0.12\% 0 | 0\$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NA 10.00 | NA |
| VERITAS FUNDING, LLC | 4 | \$391,983.00 | $0.43 \% 0$ | 0\$0.00 | NAO $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$104,867.90 | 0.11\% 0 | 0\$0.00 | NAO\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| VIG MORTGAGE CORP | 1 | \$87,324.28 | 0.09\% 0 | 0\$0.00 | NAO\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA $01 \$ 0.00$ | VA |
| VILLAGE MORTGAGE | 1 | \$99,000.00 | 0.11\% 0 | 0 \$0.00 | NAO\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NA 0 \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.1\% 0 | O\$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NA 0 \$0.00 | A |
| VYSTAR CREDIT UNION | 2 | \$207,200.00 | 0.22\% 0 | 0 \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA $01 \$ 0.00$ | A |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$386,875.00 | 0.42\% | 0\$0.00 | NA 0 \$0.00 |  |  |  | \$0.00 N | NA $01 \$$ |  | A 0 \$0. | NA |
| WALDO STATE BANK | 1 | \$99,200.00 | 0.11\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NA $01 \$ 0.00$ | NA |
| WASHINGTON COUNTY BANK | 1 | \$107,100.00 | 0.12\% 0 | 0 \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NA $01 \$ 0.00$ |  |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$99,328.00 | 0.11\% 0 | 0\$0.00 | NAO\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA $01 \$ 0.00$ | NA |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$278,975.00 | 0.3\% 0 | 0 \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| WESTFIELD BANK, FSB | 1 | \$102,000.00 | 0.11\% 0 | O\$0.00 | NAO \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO 1 | \$0.00 | NA 0 \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$195,099.00 | 0.21\% 0 | 0\$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 |  | \$0.00 N | NA 1 | \$0.00 | NA 1 \$0.00 |  |
| WESTSTAR MORTGAGE, INC | 1 | \$100,000.00 | 0.11\% 0 | 0 \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NA |
| WHITE EAGLE CREDIT UNION | 1 | \$88,999.65 | 0.1\% 0 | 0\$0.00 | NAO $\$ 0.00$ | NA | \$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 |  |
| WIDGET FEDERAL CREDIT UNION | 1 | \$101,877.44 | 0.11\%\|0 | O\$0.00 | NAO\$\$0.00 |  | \$0.00 |  | \$0.00 N | NA\|O | \$0.00\| | NA\|0|\$0.00 |  |


|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$788,907.58 | 0.86\% |  |  | $0.0$ |  | $\$ 0.00$ |  | $01 \mathrm{~N}$ |  | $0.00$ |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WISCONSIN BANK AND TRUST | 2 | \$184,990.69 | 0.2\% | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,769.39 | 0.11\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | N |  | \$0.00 |  | A |
|  | WORTHINGTON FEDERAL BANK | 1 | \$104,500.00 | 0.11\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$176,814.70 | 0.19\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | YADKIN BANK | 1 | \$109,200.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 941 | \$92,150,904.81 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAXK8 | 1ST FLORIDA LENDING CORPORATION | 1 | \$124,925.00 | 0.16\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | 360 MORTGAGE GROUP, LLC | 1 | \$114,000.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 19 | \$2,222,230.71 | 2.81\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$123,200.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$113,400.00 | $0.14 \%$ | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$119,852.45 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AFFILIATED BANK | 2 | \$236,481.14 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$116,400.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$480,034.62 | 0.61\% 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$118,791.36 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 1 | \$120,000.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 2 | \$239,408.00 | 0.3\% | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$109,861.61 | 0.14\% | \$0.00 |  | \$0.00 | N | \$0 |  | \$0.00 |  | \$0.00 |  | 00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$836,970.00 | 1.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 2 | \$231,414.64 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,050.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$230,460.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 4 | \$465,920.000 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERIS BANK | 1 | \$123,200.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ANTHEM BANK \& TRUST | 1 | \$122,000.00 | 0.15\% | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | APPROVED MORTGAGE SOURCE, LLC | 1 | \$124,000.00 | 0.16\% | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$114,400.00 | $0.14 \%$ | \$0.00 | N | \$0.00 | NA | \$0. |  | 0.00 N | NA | \$0.0 | A | \$0.00 NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$467,564.00 | 0.59\% 0 | \$0.00 |  | \$0.00 | NAO |  |  | N |  |  |  | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$121,706.210 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,508,779.72 | 1.91\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$124,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$825,375.13 | 1.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AURORA FINANCIAL GROUP, INC | 2 | \$232,000.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AXIA FINANCIAL, LLC | 2 | \$229,379.76 | 0.29\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$468,162.26 | 0.59\% 0 | 00.00 | N | \$0.00 | O | \$0 |  | 0.00 N |  | \$0.00 | NA 0 | A |
|  | BANCORPSOUTH BANK | 2 | \$228,190.00 | 0.29\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$113,759.83 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BAY EQUITY LLC | 2 | \$225,850.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,650.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$116,852.79 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$814,553.00 | 1.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CALIBER HOME LOANS, INC | 2 | \$239,346.68 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CAPITAL ASSISTANCE CORP | 1 | \$115,813.92 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CAPITAL CONCEPTS INC | 3 | \$347,099.15 | 0.44\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | CAPITAL CREDIT UNION | , | \$116,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$114,400.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$117,600.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CASHCALL INC | 3 | \$361,343.36 | 0.46\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CASHCALL INC., A CALIFORNIA CORPORATION | 1 | \$119,849.02 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CASHCALL, INC | 2 | \$222,264.25 | 0.28\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 8 | \$924,359.95 | 1.17\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CELTIC BANK CORPORATION | 1 | \$123,601.30 | 0.16\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CENTURY LENDING COMPANY | 2 | \$235,500.00 | 0.3\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CHEMICAL BANK | 1 | \$119,700.00 | 0.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 6 | \$711,799.00 | 0.9\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS \& NORTHERN BANK | 1 | \$112,000.00\|0 | 0.14\%\|0| | \$0.00\| | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00/ NA |

1 1 $\$ 119,500.00|0.15 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $4 \$ 478,907.000 .61 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $1 \$ 113,856.570 .14 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA
 $2 \$ 234,500.000 .3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$
 $2 \$ 222,500.000 .28 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 234,418.63$ 0.3\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 120,000.000 .15 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 112,000.000 .14 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 $2 \$ 234,900.000 .3 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00 /$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $1 \$ 110,000.000 .14 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $3 \$ 353,615.000 .45 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $4 \$ 474,950.00 \quad 0.6 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA}$ $1 \$ 124,735.000 .16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA
 $3 \$ 342,485.900 .43 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $1 \$ 119,000.000 .15 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 122,075.000 .15 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $1 \$ 115,200.000 .15 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $1 \$ 121,500.000 .15 \% \mid 00.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 112,000.000 .14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $2 \$ 243,897.550 .31 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 $1 \$ 121,900.000 .15 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $1 \$ 123,500.000 .16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $3 \$ 358,340.000 .45 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NAO $\$ 0.00$ NA $0|\$ 0.00|$ NA $1 \$ 113,050.000 .14 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$111,699.29 $0.14 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA 1 \$123,975.00 $0.16 \%|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $2 \$ 234,000.00 \quad 0.3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $3 \$ 363,500.000 .46 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA $1 \$ 121,560.000 .15 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $8 \$ 934,589.001 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 119,704.300 .15 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 $1 \$ 120,000.000 .15 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA

 $1 \$ 122,298.000 .15 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $1 \$ 120,625.000 .15 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $01 \$ 0.00$ NA $1 \$ 123,500.000 .16 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00 \mid$ NA $1 \$ 110,863.520 .14 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $5 \$ 589,645.000 .75 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $1 \$ 116,000.000 .15 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $4 \$ 469,146.630 .59 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 111,550.000 .14 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 122,400.000 .15 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$112,664.47 $0.14 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $2 \$ 228,720.000 .29 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 /$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 115,008.000 .15 \%|0| \$ 0.00$ NA| $\$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $1 \$ 120,000.000 .15 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 241,220.00 \quad 0.3 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 110,700.000 .14 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 119,200.000 .15 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $01 \$ 0.00$ NA $2 \$ 232,620.000 .29 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 115,200.000 .15 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA


| FIRST MORTGAGE COMPANY, LLC |  | \$120,800.00 | 0.15\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O |  |  | \$0.00 | NAO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$120,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |
| FIRST NATIONAL BANK OF GILLETTE |  | \$113,900.00 | 0.14\%0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS |  | \$119,209.87 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON |  | \$118,400.00 | 0.15\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A |  | \$225,805.38 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST PLACE BANK |  | \$240,132.45 | 0.3\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$113,600.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| FIRST WORLD MORTGAGE |  | \$123,148.40 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRSTMERIT BANK, N.A |  | \$347,383.00 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| FISHER NATIONAL BANK |  | \$117,920.00 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$121,846.51 | 0.15\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$123,500.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$116,000.00 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$122,891.49 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK |  | \$704,213.42 | 0.89\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |
| FREMONT NATIONAL BANK \& TRUST COMPANY |  | \$115,200.00 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |
| FULTON BANK, N.A | 1 | \$119,000.00 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P |  | \$365,050.00 | 0.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC |  | \$462,497.00 | 0.58\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY STATE BANK |  | \$120,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC |  | \$122,099.68 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| GEO-CORP, INC |  | \$121,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK |  | \$119,849.02 | 0.15\%0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GMFS LLC |  | \$936,450.00 | 1.18\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC |  | \$232,127.58 | 0.29\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$123,847.53 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GREAT WESTERN BANK |  | \$115,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION |  | \$359,952.00 | 0.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUARANTY TRUST COMPANY |  | \$118,487.71 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY |  | \$227,250.00 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HEARTLAND BANK |  | \$222,291.210. | 0.28\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$120,000.00 | 0.15\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HNB NATIONAL BANK | 1 | \$117,000.00 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$110,769.80 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP |  | \$235,719.99 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY |  | \$234,650.00 | 0.3\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| HOMEWOOD MORTGAGE, LLC |  | \$124,000.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| HORIZON BANK, N.A |  | \$239,800.00 | 0.3\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| HUTCHINSON CREDIT UNION |  | \$110,500.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY |  | \$110,869.68 | 0.14\%0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION |  | \$246,074.96 | 0.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION |  | \$110,000.00 | 0.14\%0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION |  | \$114,509.41 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION |  | \$124,000.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| INDEPENDENT BANK |  | \$122,300.00 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| JONAH BANK OF WYOMING |  | \$231,650.00 | 0.29\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CU |  | \$236,386.08 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| KENTUCKY HOUSING CORPORATION |  | \$465,077.00 | 0.59\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |
| LADYSMITH FEDERAL SAVINGS AND LOAN |  | \$242,000.00 | 0.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION |  | \$111,150.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$696,800.00 | 0.88\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | , |
| LANDMARK CREDIT UNION | 1 | \$123,400.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION |  | \$236,560.00 | 0.3\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| LHM FINANCIAL CORPORATION |  | \$117,060.82 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB |  | \$221,760.25 | 0.28\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |
| LINCOLN SAVINGS BANK | 1 | \$119,050.03 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
| LPMC, LLC |  | \$122,250.00 | 0.15\%0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| MACON BANK, INC |  | \$110,800.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION |  | \$123,500.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| MARSHALL COMMUNITY CREDIT UNION |  | \$112,000.00 | 0.14\%\|0 | 0\$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |


| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,625.00 | 0.15\% | 0 \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |  | NAO | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAVERICK FUNDING CORP | 3 | \$348,725.00 | 0.44\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 3 | \$341,800.00 | 0.43\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | \$122,246.00 | 0.15\% | 0 \$0.00 NA | \$ \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$124,200.00 | 0.16\% | 0 \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| METCALF BANK | 2 | \$224,000.00 | 0.28\% | 0 \$0.00 NA | \$ \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$120,000.00 | 0.15\% | 0 \$0.00 NA | O \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE | 5 | \$601,375.00 | 0.76\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$123,000.00 | 0.16\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$110,200.00 | 0.14\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MIDWEST BANK N.A | 1 | \$118,700.00 | 0.15\% | 0 \$0.00 NA | O \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$123,500.00 | 0.16\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MONONA STATE BANK | 1 | \$113,005.00 | 0.14\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| MORTGAGE 1, INCORPORATED | 1 | \$110,926.00 | 0.14\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 3 | \$341,670.00 | 0.43\% | 0 \$0.00 NA | O \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$227,733.00 | 0.29\% | 0 \$0.00 NA | \$ \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLA | 2 | \$240,064.65 | 0.3\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$115,875.16 | 0.15\% | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL | 1 | \$112,000.00 | 0.14\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | A |
| MOVEMENT MORTGAGE | 3 | \$357,859.00 | 0.45\% | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| NARFE PREMIER FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.15\% | 0 \$0.00 NA | \$ \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 2 | \$240,493.53 | 0.3\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$338,750.00 | 0.43\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$121,650.00 | 0.15\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| NATIONS RELIABLE LENDING LLC | 1 | \$112,481.69 | 0.14\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.16\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| NCB, FSB | 3 | \$366,420.00 | 0.46\% | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$121,182.56 | 0.15\% | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$118,825.00 | 0.15\% | 0 \$0.00 NA | \$ $\$ 0.00$ | NA O | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | A |
| NOBLE HOME LOANS, INC | 1 | \$119,859.11 | 0.15\% | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$119,200.00 | 0.15\% | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| NUMARK CREDIT UNION | 2 | \$230,300.00 | 0.29\% | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$124,800.00 | 0.16\% | 0 \$0.00 NA | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$113,466.63 | 0.14\% | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$115,005.12 | 0.15\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,000.00 | 0.14\% 0 | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$233,875.09 | 0.3\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$118,900.00 | 0.15\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$115,707.54 | 0.15\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$115,500.00 | 0.15\% | 0 \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$471,495.00 | 0.6\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$348,410.32 | 0.44\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$113,856.57 | 0.14\% 0 | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | A |
| PEOPLES BANK, A WA CORPORATION | 1 | \$115,000.00 | 0.15\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY INC | 1 | \$116,300.00 | 0.15\% | 0 \$0.00 NA | O \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$123,750.00 | 0.16\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZON | 1 | \$111,300.00 | 0.14\% | 0 \$0.00 NA | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$936,380.00 | 1.18\% | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$240,350.00 | 0.3\% 0 | 0 \$0.00 NA | O \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 5 | \$587,849.36 | 0.74\% | 0 \$0.00 NA | \$ $\$ 0.00$ | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 4 | \$477,750.00 | 0.6\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| POST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.15\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| PREFERRED FINANCIAL SERVICES | 1 | \$119,697.44 | 0.15\% | 0 \$0.00 NA | \$ \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$114,861.83 | 0.15\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 1 | \$110,283.73 | 0.14\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$122,250.00 | 0.15\% | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| RANLIFE, INC | 2 | \$231,600.00 | 0.29\% | 0 \$0.00 NA | \$ \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$1,041,821.00 | 1.32\% | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$462,025.00 | 0.58\% | 0 \$0.00 NA | 0\$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.15\% | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$115,291.05 | 0.15\% | 0 \$0.00 NA\|O | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 |  |



|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$360,709.54 | 0.46\% | \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 NA\|O | \$0.00 NA 0 | 0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$470,463.00 | 0.59\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$113,257.32 | 0.14\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNION STATE BANK | 2 | \$238,000.00 | 0.3\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED BANK \& TRUST NA | 1 | \$116,000.00 | 0.15\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED BANK \&TRUST | 2 | \$246,600.00 | 0.31\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED CONSUMERS CREDIT UNION | 1 | \$110,660.59 | 0.14\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$111,920.00 | 0.14\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$120,651.47 | 0.15\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 27 | \$3,172,451.07 | 4.01\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$117,715.31 | 0.15\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$343,692.00 | 0.43\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 2 | \$233,520.00 | 0.3\% | 0 \$0.00 NA | 0\$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$225,865.47 | 0.29\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$237,125.00 | 0.3\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC | 1 | \$118,653.93 | 0.15\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$115,354.69 | 0.15\% | 0 \$0.00 NA | 0\$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VIG MORTGAGE CORP | 1 | \$115,720.66 | 0.15\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VILLA GROVE STATE BANK, ISAOA | 1 | \$113,600.00 | 0.14\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VILLAGE MORTGAGE | 1 | \$110,400.00 | 0.14\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$124,000.00 | 0.16\% | 0 \$0.00 NA | 0\$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$114,750.00 | 0.15\% | 0 \$0.00 NA | 0\$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 2 | \$244,300.00 | 0.31\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$597,660.00 | 0.76\% | $10.00 \mathrm{NAO}$ | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 6 | \$691,385.16 | 0.87\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WESTFIELD BANK, FSB | 1 | \$121,600.00 | 0.15\% | 0 \$0.00 NA | 0\$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 3 | \$349,540.00 | 0.44\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$1,183,719.72 | 1.5\% | $0 \$ 0.00 \mathrm{NA} 0$ | $010.00$ | NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$120,000.00 | 0.15\% | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$239,750.00 | 0.3\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$112,500.00 | 0.14\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
|  | YADKIN BANK | 1 | \$119,310.00 | 0.17\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 674 | \$79,092,627.00 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 0 | \$0.00 0 | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAXL6 | 360 MORTGAGE GROUP, LLC | 2 | \$255,300.00 | 0.2\% | 0 \$0.00 NA | 0\$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 17 | \$2,352,051.00 | 1.88\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$134,800.00 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$126,000.00 | 0.1\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AFFILIATED BANK | 6 | \$837,115.00 | 0.67\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$125,250.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$137,600.00 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$569,261.63 | 0.46\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$149,150.00 | 0.12\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$134,950.00 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$134,550.00 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 1 | \$140,250.00 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$134,834.01 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$662,400.00 | 0.53\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$128,500.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.12\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$127,160.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$131,920.00 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$675,838.58 | 0.54\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICASH | 1 | \$140,800.00 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$277,500.00 | 0.22\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$148,675.00 | 0.12\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ANCHORBANK, FSB | 2 | \$272,140.40 | 0.22\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION | 1 | \$143,818.83 | 0.12\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARK MORTGAGE | 1 | \$142,500.00 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,944.00 | 0.1\% | 0 \$0.00 NA | $0 \$ 0.00$ | NA O | $\$ 0.00 \mathrm{NA}$ | \$0.00 NA O | \$0.00 |  | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,363,311.42 | 1.09\% | 0 \$0.00 NA | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  |


| ATLANTIC BAY MORTGAGE GROUP, LLC |  | \$1,072,376.00 | 0.86\% 0 | \$0.00 |  |  | NA 0 |  |  |  | NA 0 | \$0.00 | NATO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$141,000.00 | 0.11\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AXIA FINANCIAL, LLC |  | \$419,250.00 | 0.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS |  | \$141,600.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |  | \$673,354.35 | 0.54\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANCFIRST |  | \$132,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK |  | \$409,350.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF ENGLAND | 3 | \$428,770.00 | 0.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK OF QUINCY |  | \$130,625.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP |  | \$137,566.70 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANKERS TRUST |  | \$145,000.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| BARKSDALE FEDERAL CREDIT UNION |  | \$137,650.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC |  | \$831,575.00 | 0.67\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BENEFICIAL BANK |  | \$134,750.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION |  | \$695,291.52 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOULDER VALLEY CU | 1 | \$144,400.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$953,750.00 | 0.76\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CALIBER HOME LOANS, INC |  | \$818,161.50 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL CONCEPTS INC | 1 | \$126,597.70 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$290,450.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CASHCALL INC | 1 | \$139,827.86 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC | 2 | \$280,662.36 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$141,829.38 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$138,533.35 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC |  | \$566,782.42 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAVALIER MORTGAGE GROUP, INC |  | \$262,750.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTURY LENDING COMPANY |  | \$700,530.00 | 0.56\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CHEMICAL BANK | 1 | \$130,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC |  | \$1,257,950.00 | 1.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CHRISTENSEN FINANCIAL | 1 | \$130,400.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CIS DIRECT LENDING BRANCH |  | \$137,692.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$953,421.00 | 0.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC |  | \$127,271.89 | 0.1\% 0 | \$0.00 | NA |  | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$135,644.23 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITYWIDE HOME LOANS, A UTAH CORPORA |  | \$292,126.62 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA |  | \$418,400.00 | 0.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| COBALT MORTGAGE, INC |  | \$684,428.01 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLONIAL SAVINGS, F.A |  | \$266,372.64 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMERCE MORTGAGE |  | \$559,994.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY BANK CBD | 1 | \$140,160.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY FIRST BANK OF INDIANA |  | \$129,980.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,150.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$147,200.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CONNEXUS CREDIT UNION |  | \$130,150.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC |  | \$699,274.79 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$130,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$126,825.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CREDIT UNION 1 | 1 | \$127,205.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION |  | \$284,620.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CROSSLINE CAPITAL INC | 1 | \$138,400.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$411,446.31 | 0.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CUSO MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | \$138,300.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION |  | \$274,823.25 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$543,791.75 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$141,198.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DIAMOND CREDIT UNION |  | \$127,683.47 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC |  | \$139,900.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$141,600.00 | 0.11\%\|0 | \$0.00 | NAO\| | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00\| | NAO | \$0.00 | NA |


| EECU | 1 | \$128,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0. |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ELEVATIONS CREDIT UNION | 1 | \$136,000.00 | 0.11\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.11\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 NA |
| ENT FEDERAL CREDIT UNION | 1 | \$139,827.86 | 0.11\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| ENVOY MORTGAGE, LTD | 2 | \$276,203.79 | 0.22\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| EQUITY HOME MORTGAGE, LLC | 3 | \$408,922.85 | 0.33\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA O | \$0.00 | NA O | \$ 0.00 NA |
| EVERETT FINANCIAL | 1 | \$142,105.00 | 0.11\% | 0 \$0.00 NAO | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$818,525.00 | 0.66\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$ \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$129,875.00 | 0.1\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$ \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$416,920.00 | 0.33\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$ \$0.00 NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$140,000.00 | 0.11\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 |  | \$ \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$274,200.00 | 0.22\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| EVOLVE BANK \& TRUST | 7 | \$944,933.00 | 0.76\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$704,025.00 | 0.56\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$ 0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,750,537.00 | 1.4\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$291,350.00 | 0.23\% | 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 1 \$0.00 NA | \$0.00 | NA O | \$ \$0.00 NA |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.12\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| FARMERS \& MERCHANTS UNION BANK | 1 | \$133,860.00 | 0.11\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$133,800.00 | 0.11\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 |  | \$ 0.00 NA |
| FBC MORTGAGE, LLC | 4 | \$542,231.34 | 0.43\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$283,823.00 | 0.23\% | 0 \$0.00 NA 0 | 0\$0.00 NA | \$0.00 NA | 1 \$0.00 NA | \$0.00 | NA O | \$ \$0.00 NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$135,920.00 | 0.11\% | 0 \$0.00 NA O | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | N | \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$952,280.00 | 0.76\% | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 |  | \$0.00 NA |
| FIRST CENTURY BANK | 1 | \$130,000.00 | 0.1\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$813,972.63 | 0.65\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$537,667.51 | 0.43\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$140,488.67 | 0.11\% | 0 \$0.00 NA 0 | O \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$ \$0.00 NA |
| FIRST COMMUNITY | 1 | \$137,330.93 | 0.11\% | $0 \$ 0.00 \mathrm{NA}$ | $0 \text { \$0.00 NAO }$ | OO.00 NA | $0 \text { \$0.00 NA O }$ | \$0.00 |  | $0 \text { N0.00 NA }$ |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$263,385.00 | 0.21\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$135,532.27 | 0.11\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | \$ 0.00 NA |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORTION | 1 | \$131,042.36 | 0.1\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 |  | \$ \$0.00 NA |
| FIRST FEDERAL BANK | 2 | \$278,000.00 | 0.22\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 NA |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$128,000.00 | 0.1\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$416,874.00 | 0.33\% | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$ \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$147,000.00 | 0.12\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$281,145.00 | 0.23\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$ 0.00 NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$ 0.00 NA |
| FIRST INTERSTATE BANK | 5 | \$689,073.00 | 0.55\% | 0 \$0.00 NAJ | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$ 0.00 NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$141,500.00 | 0.11\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$265,600.00 | 0.21\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$139,583.00 | 0.11\% | 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$ \$0.00 NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$146,003.36 | 0.12\% | 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$ \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$280,800.00 | 0.22\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$417,500.00 | 0.33\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$130,492.00 | 0.1\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$125,250.00 | 0.1\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 NA |
| FIRST NIAGARA BANK, N.A | 1 | \$131,800.00 | 0.11\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 |  | \$ \$0.00 NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$140,000.00 | 0.11\% | 0 \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| FIRST PLACE BANK | 1 | \$139,823.86 | 0.11\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | 0 \$0.00 NA |
| FIRST STATE BANK | 1 | \$143,818.83 | 0.12\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$ \$0.00 NA |
| FIRST STATE BANK NEBRASKA | 2 | \$253,250.00 | 0.2\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | \$ 0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$406,400.00 | 0.33\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$129,000.00 | 0.1\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$276,400.00 | 0.22\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | 00.00 NA |
| FIRSTRUST BANK | 1 | \$126,000.00 | 0.1\% | 0 \$0.00 Na 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$131,100.00 | 0.1\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| FLANAGAN STATE BANK | 2 | \$272,000.00 | 0.22\% | 0 \$0.00 NAO | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 NA |
| FNB SANTA FE | 1 | \$142,277.74 | 0.11\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$138,051.09 | 0.11\% | 0 \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| FORUM CREDIT UNION | 1 | \$145,000.00 | 0.12\% | 0 \$0.00 NA]O | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$ \$0.00 NA |
| FOX VALLEY SAVINGS BANK | 1 | \$144,433.00 | 0.12\% | 0 \$0.00 NA]O | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 |  | \$ 0.00 NA |




| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$275,314.60 | 0.22\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | O\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$143,818.83 | 0.12\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$143,500.00 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$2,052,014.68 | 1.64\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$128,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| PIONEER BANK | 3 | \$412,490.11 | 0.33\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| PLAINS COMMERCE BANK | 2 | \$285,655.00 | 0.23\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$410,745.72 | 0.33\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| PLATTE VALLEY STATE BANK \& TRUST COMPANY | 1 | \$147,250.00 | 0.12\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 8 | \$1,092,941.58 | 0.87\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 5 | \$674,831.78 | 0.54\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$132,350.00 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC | 2 | \$289,329.18 | 0.23\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$127,950.00 | 0.1\% 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$272,400.00 | 0.22\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$427,360.25 | 0.34\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$147,000.00 | 0.12\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | A |
| PRIMEWEST MORTGAGE | 2 | \$277,260.00 | 0.22\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$263,818.16 | 0.21\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$ \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | A |
| PROGRESS BANK \& TRUST | 1 | \$131,754.03 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$132,240.00 | 0.11\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | A |
| PSECU | 1 | \$142,000.00 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$144,000.00 | 0.12\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| RANLIFE, INC | 1 | \$140,650.00 | 0.11\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$1,353,953.00 | 1.08\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$420,751.27 | 0.34\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| RED BRICK MORTGAGE | 1 | \$127,300.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| RED RIVER BANK | 1 | \$128,250.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC | 1 | \$144,000.00 | 0.12\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| RENASANT BANK | 2 | \$256,573.00 | 0.21\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$284,250.00 | 0.23\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$417,800.00 | 0.33\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION | 1 | \$128,000.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| RH FUNDING CO | 1 | \$134,900.00 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.12\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$133,500.00 | 0.11\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 3 | \$411,405.41 | 0.33\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$135,850.00 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$266,900.00 | 0.21\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 3 | \$388,520.82 | 0.31\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| RUSHMORE | 1 | \$146,815.05 | 0.12\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NAO | 0 \$0.00 | A |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 7 | \$951,957.92 | 0.76\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$136,500.00 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NAO | 0 \$0.00 | A |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.11\% | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$139,500.00 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$132,436.96 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$287,969.77 | 0.23\% | 0 \$0.00 NA O | \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$147,000.00 | 0.12\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$430,380.00 | 0.34\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$569,250.00 | 0.46\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| SFMC, LP | 4 | \$556,300.00 | 0.45\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| SHORE MORTGAGE | 3 | \$407,017.00 | 0.33\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$1,764,602.91 | 1.41\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$133,600.00 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 3 | \$389,159.77 | 0.31\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 2 | \$260,600.00 | 0.21\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$147,000.00 | 0.12\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| SOUTHWEST FUNDING LP | 1 | \$140,000.00 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$132,000.00 | 0.11\% | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 |  |


| SPACE COAST CREDIT UNION | 1 | \$128,650.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |  | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| STANDARD BANK AND TRUST COMPANY | 1 | \$136,500.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$274,941.00 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| STATE BANK OF CROSS PLAINS | 1 | \$145,350.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$405,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| STEARNS LENDING INC |  | \$2,388,436.22 | 1.91\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$836,612.13 | 0.67\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
| STOCK YARDS BANK \& TRUST COMPANY | 1 | \$135,000.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| STOCKMAN BANK OF MONTANA | 4 | \$548,750.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
| STONEBRIDGE RESIDENTIAL MORTGAGE, LLC | 1 | \$139,200.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$283,675.00 | 0.23\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0.00 | A |
| SUMMIT FUNDING, INC | 6 | \$849,343.30 | 0.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$408,407.96 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| SWBC MORTGAGE CORPORATION | 6 | \$831,976.95 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
| TALMER BANK AND TRUST | 2 | \$292,200.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| TECHE FEDERAL BANK | 3 | \$407,455.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | A |
| TEXANS CREDIT UNION | 1 | \$136,952.50 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$132,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| THE ARLINGTON BANK | 1 | \$139,221.10 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | A |
| THE BANK OF CANTON | 1 | \$136,639.39 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$143,948.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE HOME LENDING GROUP, LLC | 1 | \$135,120.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | A |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | \$290,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$131,400.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$ $\$ 0.00$ | A |
| THE MORTGAGE HOUSE, INC | 1 | \$128,000.00 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | A |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$141,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | A |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$144,700.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE REAL ESTATE MORTGAGE NETWORK | 1 | \$136,045.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$ $\$ 0.00$ | A |
| TIDEWATER HOME FUNDING, LLC | 1 | \$127,775.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$ $\$ 0.00$ | A |
| TOP FLITE FINANCIAL, INC | 1 | \$142,919.96 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$258,800.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$142,400.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRADERS NATIONAL BANK | 1 | \$149,600.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
| TRUHOME SOLUTIONS, LLC | 1 | \$126,825.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$142,324.78 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| TRUSTONE FINANCIAL | 3 | \$399,733.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | A |
| TXL MORTGAGE CORPORATION | 1 | \$136,983.44 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,226,674.58 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$803,185.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$258,988.61 0 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
| UNIONBANK,N.A | 2 | \$272,991.30 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
| UNITED BANK \&TRUST | 2 | \$252,400.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
| UNITED COMMERCE BANK | 1 | \$129,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$146,235.92 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| UNITED WHOLESALE MORTGAGE |  | \$2,891,535.80 | 2.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$131,903.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$1,781,469.62 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,283.00 | 0.12\% 0 | O\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | 0\$0.00 | A |
| UNIVERSAL LENDING CORPORATION | 2 | \$273,445.03 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$685,710.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,200.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| VELOCITY CREDIT UNION | 1 | \$138,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 5 | \$707,948.56 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| VILLAGE MORTGAGE | 1 | \$130,625.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$125,000.00 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 | $0$ | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| VYSTAR CREDIT UNION | 2 | \$277,250.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | VA | \$0.00 | NA O | \$0.00 | A |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |  | 1,101,917.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$253,500.00 | 0.2\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$125,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$ $\$ 0.00$ |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$144,500.00 | 0.12\% | 0 \$0.00 | NA, | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |


|  | WATERSTONE MORTGAGE CORPORATION | 7 | \$971,215.12 | 0.78\% |  |  | 0\$0.00 | NAO | \$0.00 |  |  | NA O | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$141,000.00 | 0.11\% | 0 \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | WESTERN BANCORP | 1 | \$125,000.00 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$279,750.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$142,500.00 | 0.11\% 0 | 0 \$0.00 | NA | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$128,250.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$1,372,972.50 | 1.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$127,764.03 | 0.1\% | 0 \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$278,538.83 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | YADKIN BANK | 2 | \$285,950.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$257,057.79 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 911 | \$124,924,585.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAXM4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$150,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | 1ST ALLIANCE MORTGAGE LLC | 1 | \$159,292.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | 360 MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | 4TRUST MORTGAGE, INC | 1 | \$164,800.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 22 | \$3,551,728.11 | 2.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AFFILIATED BANK | 4 | \$656,681.22 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$993,652.34 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ALLIANT BANK | 1 | \$172,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ALLIED MORTGAGEGROUP INC | 1 | \$152,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$164,209.94 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$155,200.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$159,807.76 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$158,650.00 | 0.11\% 0 | 0 \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,496,048.06 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$332,660.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$316,049.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$319,600.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICANWEST BANK | 1 | \$168,542.51 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$489,710.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERIS BANK | 2 | \$330,300.00 | 0.23\% 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$158,400.00 | 0.11\% | 0 \$0.00 | $0$ | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA BANK AND TRUST | 1 | \$169,600.00 | 0.12\% | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$150,300.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$171,036.00 | 0.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,444,821.89 | 1.03\% | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$157,938.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$343,000.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$168,750.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 6 | \$951,857.16 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 3 | \$491,790.00 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | BADGER BANK | 1 | \$174,400.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$157,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,133,678.47 | 0.8\% 0 | 0 \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$164,403.13 | 0.12\% 0 | 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF ENGLAND | 2 | \$322,000.00 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$164,500.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BANK OF WISCONSIN DELLS | 1 | \$150,350.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$156,800.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY EQUITY LLC | 4 | \$649,909.00 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | BAYLANDS FEDERAL CREDIT UNION | 1 | \$159,798.69 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BELCO COMMUNITY CREDIT UNION | 1 | \$164,093.28 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | BELLCO CREDIT UNION | 3 | \$509,063.40 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 6 | \$982,031.36 | 0.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$154,000.00 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$1,591,460.00 | 1.13\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |


| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$172,000.00 | 0.12\% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0\$0.00 | NA | \$0.00 |  | \$ \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CALIBER HOME LOANS, INC | 2 | \$343,380.00 | 0.24\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$151,831.54 | 0.11\% | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$155,000.00 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$172,500.00 | 0.12\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
| CASHCALL INC | 7 | \$1,113,229.60 | 0.79\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| CASHCALL, INC | 1 | \$165,296.50 | 0.12\% | \$0.00 NAO | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$158,808.95 | 0.11\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$159,499.08 | 0.11\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA O | \$ \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 7 | \$1,132,750.93 | 0.8\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$161,100.00 | 0.11\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NA O | \$ \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$308,000.00 | 0.22\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$167,300.00 | 0.12\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$150,000.00 | 0.11\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$160,831.52 | 0.11\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
| CENTURY LENDING COMPANY | 4 | \$665,150.00 | 0.47\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
| CHAMPION CREDIT UNION | 1 | \$151,808.77 | 0.11\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,454,150.00 | 1.03\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CITIZENS FINANCIAL BANK | 1 | \$157,600.00 | 0.11\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$991,869.00 | 0.7\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$163,800.00 | 0.12\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA O | \$ \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$327,860.00 | 0.23\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$159,388.77 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$643,165.00 | 0.46\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$483,950.00 | 0.34\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$ \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$163,930.00 | 0.12\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$163,807.46 | 0.12\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$173,700.00 | 0.12\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$314,400.00 | 0.22\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$157,050.00 | 0.11\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION | 1 | \$152,400.00 | 0.11\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 6 | \$956,639.91 | 0.68\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$166,725.00 | 0.12\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$163,811.89 | 0.12\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$160,000.00 | 0.11\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$481,880.00 | 0.34\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,000.00 | 0.12\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.12\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,223.42 | 0.11\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA O | \$ \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$168,000.00 | 0.12\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$152,800.00 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$171,798.07 | 0.12\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| EMIGANT MORTGAGE COMPANY, INC | 1 | \$168,000.00 | 0.12\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$ $\$ 0.00$ | NA |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$160,000.00 | 0.11\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| ENVOY MORTGAGE, LTD | 7 | \$1,120,550.00 | 0.8\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| EQUITY RESOURCES, INC | 1 | \$172,175.00 | 0.12\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$343,500.00 | 0.24\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$168,750.00 | 0.12\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$463,950.00 | 0.33\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$338,600.00 | 0.24\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERGREEN CREDIT UNION | 1 | \$167,788.63 | 0.12\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$340,344.00 | 0.24\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| EVOLVE BANK \& TRUST | 6 | \$992,026.00 | 0.7\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC |  | \$1,000,210.00 | 0.71\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| FAIRWAY INDEPDENT MORTGAGE CORPORATION | 1 | \$155,800.00 | 0.11\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$2,242,113.00 | 1.59\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$163,500.00 | 0.12\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$152,000.00 | 0.11\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$ 0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$150,400.00 | 0.11\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA O | \$ \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$157,250.00 | 0.11\% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$170,050.00 | 0.12\% 0 | 0 \$0.00 NA | $0 \$ 0.00 \mathrm{NA} 0$ | 1 \$0.00 NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |

## FIDELITY BANK

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK
FIRST AMERICAN BANK
FIRST BANK D/B/A FIRST BANK MORTGAGE
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CENTRAL BANK
FIRST CHOICE BANK
FIRST CHOICE LOAN SERVICES, INC
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST COMMUNITY MORTGAGE, INC
FIRST EQUITY MORTGAGE BANKERS, INC
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FEDERAL SAVINGS BANK
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST GUARANTY MORTGAGE CORPORATION
FIRST HALLMARK
FIRST HOME MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST INTERSTATE BANK, MONTANA
FIRST MORTGAGE COMPANY OF IDAHO LLC
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
FIRST NATIONAL BANK OF TRENTON
FIRST NIAGARA BANK, N.A
FIRST OHIO HOME FINANCE, INC
FIRST OPTION MORTGAGE, LLC
FIRST PLACE BANK
FIRST SAVINGS MORTGAGE CORPORATION
FIRST SERVICE BANK
FIRST STATE BANK OF ILLINOIS
FIRST UNITED BANK AND TRUST COMPANY
FIRST-CITIZENS BANK \& TRUST COMPANY
FIRSTMERIT BANK, N.A
FIRSTRUST BANK
FISHER NATIONAL BANK
FLANAGAN STATE BANK
FORT COMMUNITY CREDIT UNION
FREMONT BANK
FULTON BANK, N.A
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P
GATEWAY MORTGAGE GROUP LLC
GEO-CORP, INC
GEORGETOWN BANK
GMFS LLC
GOLD COAST FEDERAL CREDIT UNION
GRAND BANK, N.A
GREAT WESTERN BANK
GREATER NEVADA MORTGAGE SERVICES
GTE FEDERAL CREDIT UNION
GUARANTEED RATE, INC
GUARANTY TRUST COMPANY
GUARDIAN CREDIT UNION
GUILD MORTGAGE COMPANY
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
HARBOR NATIONAL BANK
HARBORONE BANK
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION
HAYWARD COMMUNITY CREDIT UNION
HEARTLAND BANK
$\$ 968,759.00|0.69 \% / 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 / \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$


 1 \$150,130.880.11\% $0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 / \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ 1 \$173,381.590.12\% $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.000 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA}$
 $8 \$ 1,300,620.000 .92 \% 0 / \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ 1 \$157,810.00 $0.11 \% 01 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 $\$ 656,214.300 .47 \% / 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 333,236.980 .24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $1 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA

 $\$ 306,950.000 .22 \% / 0 \$ 0.00 \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} / \$ 0.00 \mathrm{NA}$
 $\$ 160,293.000 .11 \% \% 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA 0 O $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$ $\$ 336,150.000 .24 \% / 0 \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} \mathrm{O} \$ 0.00 \mathrm{NA}$
 $\$ 158,935.000 .11 \% / 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NAO} \$ \$ 0.00$ NA
 1 \$161,100.000.11\%/0 $\$ \$ 0.00 / \mathrm{NAO}|\$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO}| \$ 0.00 \mathrm{NAO} \mid \$ 0.00 \mathrm{NA}$ $\$ 335,000.000 .24 \% 0 \$ 00.00 / \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NAO} \$ 0.00 \mathrm{NAO} \$ 0.00 \mathrm{NA}$

 $\$ 164,000.000 .12 \% / 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} \mathrm{O} \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ $\$ 157,910.040 .11 \% / 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$
 1 \$164,000.00 $0.12 \% 00 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NAO} \mid \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ 1 \$173,145.510.12\% $0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$
 $\$ 312,000.000 .22 \% \%$ $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA






 $\$ 326,600.000 .23 \% / 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $\$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$
 $\$ 649,500.000 .46 \% / 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NAO} \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$


 1 \$168,547.23 $0.12 \%$ O $\$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NAO} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 1 \$149,811.280.11\% $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ 3 \$498,825.00 $0.35 \% 00 \$ \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.000 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ 1 \$169,436.560.12\% $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} O 0 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.000 \mathrm{NA} \mathrm{O} \$ \$ 0.00 \mathrm{NA}$ 1 \$166,250.00 $0.12 \% 00 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 / \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mid \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$




 1 \$156,000.000.11\% $01 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $\$ 164,000.000 .12 \% / 0 \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} / \$ 0.00 \mathrm{NA}$


HOME FEDERAL BANK

HOME FEDERAL SAVINGS BANK
HOME FINANCING CENTER, INC
HOME MORTGAGE OF AMERICA, INC
HOME STATE BANK, N.A
HOMEFIRST MORTGAGE LLC
HOMESTEAD FUNDING CORP
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK
HOMETRUST MORTGAGE COMPANY
HUDSON HERITAGE FCU
HUDSON VALLEY FEDERAL CREDIT UNION
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
IDAHO HOUSING AND FINANCE ASSOCIATION
DEAL HOME LOANS, LLC
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION
IKON FINANCIAL GROUP, LLC
IMORTGAGE.COM, INC
INDEPENDENT BANK
INTER NATIONAL BANK
INTERNATIONAL CITY MORTGAGE, INC
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION
JERSEY MORTGAGE COMPANY
KENTUCKY HOUSING CORPORATION
KINECTA FEDERAL CREDIT UNION
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LEADERONE FINANCIAL CORPORATION
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA
LOANLEADERS OF AMERICA INC
M/I FINANCIAL CORP
MACKINAC SAVINGS BANK, FSB
MAGNA BANK
MARINE BANK
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
MAVERICK FUNDING CORP
MEGASTAR FINANCIAL CORP
METRO CREDIT UNION
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION
MICHIGAN MUTUAL, INC
MID AMERICA MORTGAGE
MID AMERICAN CREDIT UNION
MID OHIO MORTGAGE CORP
MID-ISLAND MORTGAGE CORP
MIDFLORIDA CREDIT UNION
MILLSTREAM AREA CREDIT UNION
MINNESOTA BANK AND TRUST
MORTGAGE 1, INCORPORATED
MORTGAGE ENTERPRISE
MORTGAGE INVESTORS GROUP
MORTGAGE MANAGEMENT CONSULTANTS, INC
MORTGAGE SOLUTIONS OF COLORADO, LLC
MORTGAGENETWORK
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION
MOUNTAIN WEST FINANCIAL
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE
MOVEMENT MORTGAGE, LLC
NATIONAL BANK OF COMMERCE
$1 \$ 165,000.000 .12 \%|\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA}$ $3 \$ 488,434.060 .35 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA



 $1 \$ 173,421.370 .12 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NA $01 \$ 0.00$ NA $2 \$ 301,215.570 .21 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $1 \$ 171,788.510 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mid$ NA 0 \$0.00 NA
 $2 \$ 331,387.000 .24 \% 00 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $2 \$ 323,129.620 .23 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 162,960.000 .12 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 166,400.000 .12 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA

 $1 \$ 157,100.000 .11 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA


 $1 \$ 171,298.650 .12 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $6 \$ 940,415.000 .67 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA

 $6 \$ 968,100.000 .69 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 153,821.300 .11 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA 1 \$152,245.00 $0.11 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$
 1 \$164,192.860.12\% $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NA|O $\$ 0.00$ NA $2 \$ 347,500.000 .25 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 161,000.000 .11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 156,800.000 .11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 152,000.000 .11 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 315,500.000 .22 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 /$ NA $3 \$ 476,050.000 .34 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 174,000.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 157,500.000 .11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 $3 \$ 466,791.080 .33 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $1 \$ 169,728.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 158,400.000 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $1 \$ 170,170.630 .12 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA

 $1 \$ 170,789.740 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $1 \$ 163,798.350 .12 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $2 \$ 331,500.000 .24 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA

 $1 \$ 152,000.000 .11 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 0.00$ NA $0 \$ \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA
 $4 \$ 658,900.00|0.47 \%| \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| \$ 0.00 / \mathrm{NA}|\$ \$ 0.00 \mathrm{NA}| 0 \mid \$ 0.00 \mathrm{NA}$

 $2 \$ 327,600.000 .23 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA



| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$319,900.00\|0. | 0.23\% 0 | 0 \$0.00 NA O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RIVER BANK | 1 | \$160,000.00 | 0.11\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| RIVER VALLEY CREDIT UNION | 1 | \$166,290.52 | 0.12\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 2 | \$313,304.970 | 0.22\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$163,003.910 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| ROSS MORTGAGE CORPORATION | 1 | \$152,811.87 | 0.11\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$322,000.000 | 0.23\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RPM MORTGAGE, INC | 1 | \$170,000.000 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RTP FEDERAL CREDIT UNION | 1 | \$159,798.69 0 | 0.11\%0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA 01 | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$469,948.28 | 0.33\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$168,000.00 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 01 | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$172,297.48 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$169,455.43 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$817,005.00 | 0.58\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$635,028.04 | 0.45\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$169,986.200 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SERENITY FIRST FINANCIAL, LLC | 1 | \$167,810.00 0 | 0.12\% | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SFMC, LP | 1 | \$172,592.00 | 0.12\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| SHORE MORTGAGE | 1 | \$172,000.00 0 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$2,295,517.171 | 1.63\%0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| SOLARITY CREDIT UNION | 1 | \$158,000.00 | 0.11\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SOMERSET TRUST COMPANY | 1 | \$158,500.00 | 0.11\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SOUND COMMUNITY BANK | 1 | \$150,000.000 | 0.11\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SOUND MORTGAGE | 1 | \$168,692.78 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$163,400.00 0 | 0.12\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$149,630.38 | 0.11\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$171,125.00 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$323,800.000 | 0.23\%0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 01 | \$0.00 |  | \$0.00 |  | 0.00 NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$150,253.00 | 0.11\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$151,136.00 | 0.11\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$159,550.19 | 0.11\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 01 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$337,000.000 | 0.24\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
| STATE STREET BANK | 1 | \$150,100.00 | 0.11\%0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| STEARNS LENDING INC | 15 | \$2,396,836.00 | 1.7\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$481,024.04 | 34\% | 00 N |  |  |  |  | . 00 N |  | \$0.00 |  | 50.00 NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$171,000.00 | 0.12\% 0 |  |  |  |  |  |  |  |  |  |  |
| SUBURBAN MORTGAGE, INC | 1 | \$164,497.48 | 0.12\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SUMMIT FUNDING, INC | 5 | \$808,826.000 | 0.57\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SUMNER BANK AND TRUST | 1 | \$159,007.46 | 0.11\%0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SUN WEST MORTGAGE COMPANY, INC | 4 | \$670,439.34 | 0.48\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SUPREME LENDING | 1 | \$166,290.52 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SUSQUEHANNA BANK | 1 | \$160,702.56 | 0.11\%0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SWBC MORTGAGE CORPORATION | 10 | \$1,609,030.181 | 1.14\%0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA 01 | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| SYNERGY ONE LENDING INC | , | \$151,808.77 | 0.11\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| TALMER BANK AND TRUST | 1 | \$158,400.00 | 0.11\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| TECHE FEDERAL | 1 | \$170,000.000 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| THE EVANGELINE BANK AND TRUST | 1 | \$160,000.00 | 0.11\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$152,000.00 | 0.11\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$152,000.00 0 | 0.11\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| TOWNE MORTGAGE COMPANY | , | \$160,000.00 | 0.11\%0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$317,625.00 | 0.23\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| TRUSTONE FINANCIAL | 3 | \$478,800.00 | 0.34\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 1 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY | 1 | \$167,810.00 0 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| TWO RIVERS BANK AND TRUST | 1 | \$169,600.00 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 10 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$950,601.74 | 0.67\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| UNCLE CREDIT UNION | 1 | \$158,795.94 | 0.11\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$977,582.64 | 0.69\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 01 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$344,171.44 | 0.24\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| UNIONBANK,N.A | 6 | \$965,206.30 | 0.68\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| UNITED BANK \&TRUST | 3 | \$493,450.000 | 0.35\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11\%0 | O\$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |


|  | UNITED WHOLESALE MORTGAGE | 12 | \$1,961,712.00 | 1.39\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$809,312.39 | 0.57\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$1,663,928.00 | 1.18\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$172,563.00 | 0.12\% | 0 \$0.00 NA 0 | \$ $\$ 0.00$ NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | UTAH HOUSING CORPORATION ISAOA | 1 | \$167,084.13 | 0.12\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
|  | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$156,240.00 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$491,105.00 | 0.35\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,400.00 | 0.12\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | VERITAS FUNDING, LLC | 5 | \$796,113.00 | 0.56\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | VILLAGE MORTGAGE | 1 | \$155,000.00 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | VIRGINIA HERITAGE BANK | 3 | \$514,227.21 | 0.36\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$310,050.00 | 0.22\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | VYSTAR CREDIT UNION | 2 | \$322,000.00 | 0.23\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$1,628,645.94 | 1.16\% | 0 \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$488,600.00 | 0.35\% | 0 \$0.00 NA 0 | 0\$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | WALLICK AND VOLK, INC | 1 | \$170,799.23 | 0.12\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 5 | \$811,728.34 | 0.58\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,982.36 | 0.11\% | 0 \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | WCS LENDING, LLC | 1 | \$168,887.24 | 0.12\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | WESTERN BANCORP | 1 | \$154,000.00 | 0.11\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$167,936.45 | 0.12\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$337,037.96 | 0.24\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | WICHITA FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.12\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$1,286,394.61 | 0.91\% | 0 \$0.00 NA 0 | 0\$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$325,000.00 | 0.23\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | WR STARKEY MORTGAGE, LLP | 4 | \$661,277.79 | 0.47\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$161,301.42 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$155,200.00 | 0.11\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | YADKIN BANK | 1 | \$170,285.49 | 0.13\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| Total |  | 870 | \$140,933,731.75 | 100\% | 0 \$0.00 | 0 \$0.00 | \$0.00 | 0 \$0.00 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAXN2 | 1ST FARM CREDIT SERVIFES, FLCA | 1 | \$60,000.00 | 0.08\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | 1ST SIGNATURE LENDING, LLC | 1 | \$71,200.00 | 0.1\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | 360 MORTGAGE GROUP, LLC | 1 | \$50,400.00 | 0.07\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | 3RD FED BANK | 1 | \$36,000.00 | 0.05\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 17 | \$1,065,356.10 | 1.45\% | 0 \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$55,500.00 | 0.08\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 7 | \$344,660.00 | 0.47\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | ADVISORS CAPITAL, INC | 1 | \$76,905.32 | 0.1\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
|  | AFFILIATED BANK | 5 | \$345,600.00 | 0.47\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$80,000.00 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$201,329.81 | 0.27\% | 0 \$0.00 NA 0 | \$ 0.00 NA | \$0.00 NA | \$ \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$67,200.00 | 0.09\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | ALL WESTERN MORTGAGE INC | 1 | \$74,911.94 | 0.1\% | 0 \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALLIANCE BANK | 1 | \$66,500.00 | 0.09\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.06\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 6 | \$383,206.88 | 0.52\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$60,000.00 | 0.08\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$49,919.00 | 0.07\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN BANK | 1 | \$37,100.00 | 0.05\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$721,125.00 | 0.98\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$140,400.00 | 0.19\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$61,200.00 | 0.08\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 9 | \$544,050.00 | 0.74\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICANWEST BANK | 1 | \$54,935.43 | 0.07\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$ \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 10 | \$601,716.00 | 0.82\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$47,540.12 | 0.06\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERIS BANK | 2 | \$127,800.00 | 0.17\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | ANCHORBANK, FSB | 3 | \$175,631.95 | 0.24\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | ANNA / JONESBORO NATIONAL BANK | 1 | \$71,200.00 | 0.1\% | 0 \$0.00 NA) | \| \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 NA |


| APPROVED MORTGAGE SOURCE, LLC | 1 | \$62,200.00 | 0.08\%\|0 | \$0.00\| NA |O | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$76,903.12 | 0.1\% | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$115,100.00 | 0.16\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$29,553.00 | 0.04\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| ASPIRE FINANCIAL, INC | 1 | \$59,924.51 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | A |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$1,408,721.59 | 1.92\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$193,500.00 | 0.26\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AURORA FINANCIAL GROUP, INC | 2 | \$117,200.00 | 0.16\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| AXIA FINANCIAL, LLC | 4 | \$277,371.30 | 0.38\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| BADGER BANK | 1 | \$84,000.00 | 0.11\%0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$625,854.05 | 0.85\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| BANCFIRST | 1 | \$54,000.00 | 0.07\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| BANCO SANTANDER PR | 2 | \$149,905.94 | 0.2\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANCORPSOUTH BANK | 5 | \$369,220.00 | 0.5\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK MUTUAL | 2 | \$133,750.00 | 0.18\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$68,713.44 | 0.09\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$74,905.63 | 0.1\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF NEW MADRID | 1 | \$59,125.51 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| BANK OF PUTNAM COUNTY | 1 | \$61,923.77 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$66,400.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| BANK OF WASHINGTON | 1 | \$36,000.00 | 0.05\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANNER BANK | 2 | \$107,280.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$78,950.45 | 0.11\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| BAXTER CREDIT UNION | 1 | \$36,000.00 | 0.05\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC | 2 | \$155,500.00 | 0.21\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| BAYLAKE BANK | 3 | \$195,400.00 | 0.27\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| BENEFICIAL BANK | 1 | \$73,500.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BENTON STATE BANK | 1 | \$61,600.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| BERKSHIRE BANK | 1 | \$64,000.00 | 0.09\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| BLACK HILLS COMMUNITY BANK, N.A | 1 | \$60,436.87 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| BLUELEAF LENDING, LLC | 1 | \$52,000.00 | 0.07\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| BMO HARRIS BANK N.A | 2 | \$132,300.00 | 0.18\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$182,359.84 | 0.25\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 N | NA |
| BOULDER VALLEY CU | 1 | \$75,400.00 | 0.1\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| BRAND MORTGAGE GROUP,LLC | 1 | \$80,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$216,000.00 | 0.29\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BUSEY BANK | 1 | \$68,250.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CALIBER HOME LOANS, INC | 5 | \$353,256.35 | 0.48\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL CONCEPTS INC | 1 | \$63,615.63 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CAPITAL CONCEPTS, INC | 4 | \$317,800.00 | 0.43\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$63,200.00 | 0.09\% | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CASHCALL INC | 1 | \$81,896.83 | 0.11\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CASHCALL, INC | 3 | \$220,869.98 | 0.3\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 11 | \$746,561.16 | 1.02\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CENTENNIAL BANK | 2 | \$135,921.45 | 0.18\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CENTRAL BANK ILLINOIS | 1 | \$75,000.00 | 0.1\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CENTRAL TRUST BANK | 1 | \$68,800.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CENTREBANK | 3 | \$191,000.00 | 0.26\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CENTRUE BANK | 1 | \$62,000.00 | 0.08\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CENTURY LENDING COMPANY | 8 | \$467,320.00 | 0.64\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$52,500.00 | 0.07\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$863,450.00 | 1.17\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CIS DIRECT LENDING BRANCH | 1 | \$60,000.00 | 0.08\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CIS FINANCIAL SERVICES INC | 1 | \$78,899.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CITIZENS BANK \& TRUST COMPANY, A CORPORATION | 1 | \$72,000.00 | 0.1\% | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$71,920.00 | 0.1\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$77,102.87 | 0.1\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$84,750.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| COBALT MORTGAGE, INC | 3 | \$192,353.00 | 0.26\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$228,195.53 | 0.31\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| COMMERCE MORTGAGE | 1 | \$76,500.00 | 0.1\% | \$0.00 $\mathrm{NA}\|0\|$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


| COMMERCE STATE BANK | 1 | \$68,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY BANK \& TRUST | 3 | \$181,506.14 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$51,875.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| COMMUNITY STAR CREDIT UNION | 1 | \$58,400.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| COMMUNITY TRUST BANK | 1 | \$51,920.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$118,320.00 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$75,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| CONTINENTAL HOME LOANS INC | 1 | \$74,400.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| COULEE BANK | 1 | \$82,900.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| COUNTRYPLACE MORTGAGE, LTD | 4 | \$271,308.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 3 | \$154,724.99 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| CREDIT UNION OF AMERICA | 2 | \$129,891.03 | 0.18\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| CREDIT UNION OF DODGE CITY | 1 | \$75,213.63 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$261,200.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$56,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$72,600.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.08\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$226,650.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$87,650.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$76,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| DUBUQUE BANK AND TRUST | 1 | \$60,000.00 | 0.08\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| ELEVATIONS CREDIT UNION | 2 | \$93,375.00 | 0.13\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| ELGA CREDIT UNION | 1 | \$53,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| EMI EQUITY MORTGAGE | 1 | \$71,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$68,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| EMORY ALLIANCE CREDIT UNION | 1 | \$81,497.34 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$142,547.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| ENVISION CREDIT UNION | 3 | \$179,200.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| EQUITY RESOURCES, INC | 2 | \$111,100.00 | 0.15\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| ESB MORTGAGE COMPANY | 1 | \$83,662.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$55,920.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$527,070.00 | 0.72\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$320,499.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$313,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$74,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| EVOLVE BANK \& TRUST | 3 | \$219,500.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| EXCEL MORTGAGE SERVICING INC | 1 | \$52,000.00 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$54,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$65,863.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | 1,243,790.00 | 1.69\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$59,000.00 | 0.08\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| FAMILY FIRST FUNDING LLC | 1 | \$71,820.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$54,500.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| FARMERS SAVINGS BANK | 1 | \$79,540.00 | 0.11\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| FARMERS STATE BANK | 1 | \$38,400.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$55,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| FBC MORTGAGE, LLC | 3 | \$159,100.00 | 0.22\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| FBT MORTGAGE, LLC | 1 | \$53,817.77 | 0.07\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$222,887.00 | 0.3\% 0 | 0\$0.00 | NA O | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| FIRST BANK | 1 | \$37,200.00 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$182,953.42 | 0.25\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$58,028.56 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| FIRST BANK PUERTO RICO | 5 | \$349,203.39 | 0.48\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$426,400.00 | 0.58\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$131,421.31 | 0.18\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 10 | \$586,647.35 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| FIRST COMMERCIAL BANK | 1 | \$51,000.00 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| FIRST COMMUNITY BANK | 1 | \$79,000.00 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NAO | \$0.00 |  | \$0.00 | NA O | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$77,127.84 | 0.1\% | 0 \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |




| MEMBERS COOPERATIVE CREDIT UNION |  | \$130,955.57\| | 0.18\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO\|\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,767.63 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MERRIMACK MORTGAGE COMPANY INC |  | \$81,600.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MICHIGAN MUTUAL INC | 1 | \$51,200.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| MICHIGAN MUTUAL, INC |  | \$113,906.57 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MID AMERICA MORTGAGE |  | \$808,237.00 | 1.1\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| MID AMERICAN CREDIT UNION |  | \$50,000.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| MID OHIO MORTGAGE CORP | 1 | \$75,568.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| MIDLAND STATES BANK |  | \$144,850.00 | 0.2\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$54,933.92 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA ${ }^{1}$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| MIDTOWN MORTGAGE, INC | 1 | \$84,707.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$34,400.00\|0 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| MIDWEST COMMUNITY BANK |  | \$42,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MIDWESTONE BANK |  | \$40,000.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| MISSOURI CREDIT UNION |  | \$71,600.00 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| MORTGAGE CENTER, LLC |  | \$72,000.00 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| MORTGAGE INVESTORS GROUP |  | \$118,010.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC |  | \$177,720.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| MORTGAGENETWORK |  | \$273,250.00 | 0.37\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| MOTOROLA EMPLOYEES CREDIT UNION |  | \$129,627.47 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| MOUNTAIN AMERICA CREDIT UNION |  | \$71,910.00 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| MOUNTAIN WEST FINANCIAL,INC |  | \$143,632.00 | 0.2\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| MOVEMENT MORTGAGE |  | \$379,975.00\|0. | 0.52\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MOVEMENT MORTGAGE, LLC |  | \$607,103.68 | 0.83\% 0 | 0 \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| NANTAHALA BANK \&TRUST COMPANY |  | \$52,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION |  | \$64,413.62 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| NATIONAL BANK OF KANSAS CITY |  | \$140,375.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$74,800.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| NATIONS LENDING CORPORATION |  | \$74,713.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$69,400.00 | 0.09\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 NA |
| NAVY FEDERAL CREDIT UNION |  | \$66,416.33 | 0.09\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NA 0 | \$0.00 NA |
| NCB, FSB |  | \$517,746.34 | 0.7\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$\$0.00 |  | \$0.00 NA |
| NECHES FEDERAL CREDIT UNION |  | \$71,909.41 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| NETWORK FUNDING, L.P |  | \$75,000.00 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| NEW MEXICO BANK AND TRUST | 1 | \$62,974.00 | 0.09\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION |  | \$166,835.43 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| NICOLET NATIONAL BANK | 1 | \$77,850.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| NORTHERN STAR BANK | 1 | \$83,497.21 | 0.11\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| NORTHSTAR BANK | 1 | \$65,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ 0.00 | NAO | \$0.00 NA |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$57,677.34 0 | 0.08\% 0 | 1\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| NOTRE DAME FEDERAL CREDIT UNION |  | \$187,557.65 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
| O A MORTGAGE SERVICES |  | \$64,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| OHNWARD BANK \& TRUST |  | \$74,100.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION |  | \$197,600.00 | 0.27\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| OMNIAMERICAN BANK |  | \$76,727.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NA 0 | \$0.00 NA |
| ON Q FINANCIAL, INC |  | \$84,832.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| ONE NEVADA CREDIT UNION |  | \$71,100.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| OPES ADVISORS, INC |  | \$68,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| ORRSTOWN BANK |  | \$124,000.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY |  | \$79,304.59 | 0.11\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE |  | \$147,717.88 | 0.2\% |  |  |  |  |  |  |  | NAO \$0.00 |  | . 00 NA |
| PACIFIC TRUST BANK, A NATIONAL BANK |  | \$57,182.79 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$77,200.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY |  | \$200,161.26 | 0.27\% 0 | $01 \$ 0.00$ |  |  |  | \$0.00 |  | \$0.00 | A 0 \$0. |  | . 00 NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$72,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PAPER CITY SAVINGS |  | \$80,861.96 | 0.11\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| PAPER CITY SAVINGS ASSOCIATION |  | \$51,200.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE LLC |  | \$323,175.00\|0. | 0.44\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\|\$0.00 | NAO | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$620,898.23 | 0.84\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| PARK CITY CREDIT UNION |  | \$79,700.00 | 0.11\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\|\$0.00 |  | \$0.00 NA |



| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$269,750.00\|0 | 0.37\%0 | 0 \$0.001 |  | \$0.00 |  | 1\$0.00\| | NA $01 \$ 0.00$ |  | \$0.00/ | NAO\|S | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SFMC LP - SFMC, L.P | 1 | \$78,375.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | 0.00 NA |
| SFMC, LP | 2 | \$118,125.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
| SHORE MORTGAGE | 4 | \$280,127.69 0 | 0.38\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$1,050,935.831. | 1.43\%0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
| SOLARITY CREDIT UNION | 2 | \$154,210.000 | 0.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | 0.00 NA |
| SOLIDARITY COMMUNITY FCU | 8 | \$474,800.000 | 0.65\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O \$ 0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SOMERSET TRUST COMPANY | 1 | \$28,000.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$78,500.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$118,400.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$76,800.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| SOUTHWEST FUNDING | 1 | \$62,930.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SOUTHWEST FUNDING, LP | 1 | \$45,505.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA O \$ 0.00 |  | \$0.00 | NAO | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$108,400.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA O \$0.00 |  | \$0.00 |  | \$0.00 NA |
| STATE BANK OF FLORENCE | 1 | \$72,400.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$123,420.000 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| STEARNS LENDING INC |  | \$1,432,417.35 | 1.95\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$427,929.970 | 0.58\% | N |  | \$0.00 |  | \$0.00 | 10\$0.00 |  |  |  | \$0.00 N |
| STOCK YARDS BANK \& TRUST COMPANY | 3 | \$200,750.00 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 | NA | 0.00 NA |
| STOCKMAN BANK OF MONTANA | 1 | \$68,000.00 | 0.09\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$67,832.44 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| SUMMIT FUNDING, INC | 4 | \$302,170.00 | 0.41\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
| SUN WEST MORTGAGE COMPANY, INC | 7 | \$440,966.61 | 0.6\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$64,733.09 | 0.09\% 0 | $0 \$ 0.00$ N |  | \$0.00 | NA | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| SURETY FINANCIAL SERVICES | 1 | \$79,899.35 | 0.11\%0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| SWBC MORTGAGE CORPORATION | 7 | \$492,811.24 | 0.67\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$76,000.00 | 0.1\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | 0.00 NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$61,950.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$82,000.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$70,000.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| THE CITIZENS BANKICN COMPANY | 1 | \$74,400.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| THE FAIRFIELD BANKING COMPANY | 1 | \$77,000.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| THE FIRST NATIONAL BANK OF LAYTON, ISAOA | 1 | \$75,571.17 | 0.1\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA O \$0.00 |  | \$0.00 | NAO | \$0.00 |
| THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$49,937.10 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$60,723.51 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| THE FUNDING SOURCE, LLC | 1 | \$58,754.87 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| THE HARVARD STATE BANK | 1 | \$62,700.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| THE LENDING COMPANY, INC | 2 | \$128,125.00 | 0.17\% 0 | $0 \$ 0.00 \mathrm{~N}$ |  |  |  | \$0.00 | NA 0 \$0.00 |  |  | NA 0 | \$0.00 NA |
| THE MORTGAGE FIRM, INC | 1 | \$69,017.65 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$166,800.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORTATION | 1 | \$60,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA O \$0.00 |  | \$0.00 | NAO | \$0.00 |
| THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$79,899.35 | 0.11\% | 00 |  | \$ |  | \$0.0 | NA 0 \$0.00 |  | \$0.00 |  |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$153,436.96 | 0.21\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 NA |
| TOWN \& COUNTRY BANK | , | \$35,600.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA O \$ 0.00 |  | \$0.00 | NAO | \$0.00 NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$90,400.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA O \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$40,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| TOWNE MORTGAGE COMPANY | 2 | \$103,705.000 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$194,750.000 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| TRAVIS CREDIT UNION | 1 | \$68,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$71,310.17 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| TRUHOME SOLUTIONS, LLC | 1 | \$60,500.00 | 0.08\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$82,400.87 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| TRUSTONE FINANCIAL | 3 | \$179,145.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$415,131.53 | 0.56\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$504,296.95 | 0.69\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$299,365.910 | 0.41\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| UNIONBANK,N.A | 2 | \$132,441.12 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| UNITED BANK \& TRUST NA | 2 | \$138,900.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| UNITED BANK \&TRUST | 3 | \$174,884.00 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| UNITED BANK AND TRUST NA | 1 | \$72,000.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| UNITED FIDELITY FUNDING, CORP | 3 | \$214,724.02 | 0.29\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\|\$0.00 |  | \$0.00 | NA\|O | \$0.00 NA |



| BANK OF HAWAII | 1 | \$490,000.00 | 0.19\% | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF THE CASCADES | 1 | \$268,000.00 | 0.11\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$299,622.56 | 0.12\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA |
| BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$233,712.27 | 0.09\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| BANNER BANK | 1 | \$358,000.00 | 0.14\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$306,400.00 | 0.12\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| BAY EQUITY LLC | 16 | \$5,299,502.00 | 2.1\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| BM REAL ESTATE SERVICES INC DBA PRI | 1 | \$339,500.00 | 0.13\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$701,819.50 | 0.28\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| BONDUEL STATE BANK | 1 | \$189,000.00 | 0.08\% | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | A |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$413,743.34 | 0.16\% | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,043,584.98 | 1.21\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$463,656.41 | 0.18\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | A |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$347,437.27 | 0.14\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| CALIBER HOME LOANS, INC | 8 | \$2,441,155.00 | 0.97\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$452,020.00 | 0.18\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| CASHCALL INC | 1 | \$360,545.81 | 0.14\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$269,668.02 | 0.11\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | A |
| CASHCALL,INC | 1 | \$342,000.00 | 0.14\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 8 | \$2,693,806.92 | 1.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$493,378.48 | 0.2\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$300,000.00 | 0.12\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$188,100.00 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$518,500.00 | 0.21\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| CHEMICAL BANK | 1 | \$401,036.27 | 0.16\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,428,118.78 | 1.36\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| CITIZENS \& NORTHERN BANK | 1 | \$196,000.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$805,516.00 | 0.32\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,137,038.46 | 0.85\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 8 | \$2,181,290.44 | 0.87\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,571,344.55 | 0.62\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$247,500.00 | 0.1\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| COMMERCE NATIONAL BANK | 1 | \$229,900.00 | 0.09\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$187,695.00 | 0.07\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| COMMONWEALTH CREDIT UNION | 1 | \$374,643.34 | 0.15\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$380,000.00 | 0.15\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$385,520.00 | 0.15\% | 0 \$0.00 NAJ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$301,867.00 | 0.12\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 3 | \$857,450.00 | 0.34\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$259,488.00 | 0.1\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$979,900.00 | 0.39\% | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$244,343.00 | 0.1\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA |
| DATA MORTGAGE, INC | 2 | \$962,814.68 | 0.38\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| DENVER MORTGAGE COMPANY | 1 | \$191,250.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| DHA FINANCIAL INC | 2 | \$657,000.00 | 0.26\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$379,521.91 | 0.15\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION | 1 | \$174,779.83 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$204,000.00 | 0.08\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| ELGA CREDIT UNION | 1 | \$194,750.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$183,330.00 | 0.07\% | 0 \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$204,800.00 | 0.08\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA O | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$472,500.00 | 0.19\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA |  | \$1,184,900.00 | 0.47\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$292,571.44 | 0.12\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| EVOLVE BANK \& TRUST | 3 | \$779,607.67 | 0.31\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC |  | \$2,481,200.00 | 0.99\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$182,400.00 | 0.07\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,130,158.12 | 1.64\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$236,000.00 | 0.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$230,000.00 | 0.09\% | 0 \$0.00 NA) | O \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 |  |


| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY |  | \$485,900.00 | $0.19$ |  |  | $\$ 0.00$ | JA\|O | $0.001 \mathrm{~N}$ |  |  |  | $\$ 0.00$ |  | $.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FBC MORTGAGE, LLC | 3 | \$676,251.95 | 0.2 |  |  |  |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |  | \$1,104,022.70 | 0.44\% | \$0. | N | \$0.00 | N | \$0.00 |  | 0.00 |  | \$0.00 |  | . 00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |  | \$641,370.00 | 0.25\% | 0\$0.00 | NAO | \$0.0 | NAO\$ | 0.00 N |  | \$0.00 |  | N |  | . 00 NA |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$244,691.75 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | N | \$0.00 | N | \$0.00 N |
| FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$197,301.46 | 0.08\% | O\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$1,627,150.00 | 0.65\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST CHOICE BANK | 2 | \$696,000.00 | 0.28\% | O\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC |  | \$2,127,454.59 | 0.84\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| FIRST CITY CREDIT UNION | 1 | \$276,102.19 | 0.11\% | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$183,876.000 | 0.07\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$197,241.00 | 0.08\% | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$472,389.00 0 | 0.19\% | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIRST FINANCIAL BANK | 1 | \$182,400.00 0 | 0.07\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$382,018.76 0 | 0.15\% | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIRST INTERSTATE BANK | 2 | \$506,400.00 | 0.2\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$302,440.00 | 0.12\% | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$2,152,672.00 | 0.85\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST PLACE BANK |  | \$1,026,328.67\|0. | 0.41\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 0 | 0.17\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST WORLD MORTGAGE | 1 | \$201,741.00 | 0.08\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$234,804.200 | 0.09\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRSTBANK | 1 | \$192,000.000 | 0.08\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIRSTMERIT BANK, N.A | 1 | \$182,360.00 0 | 0.07\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FLANAGAN STATE BANK | 1 | \$199,748.38 | 0.08\% | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$253,000.00 | 0.1\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FREMONT BANK |  | \$4,815,263.70 1 | 1.91\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$225,715.66 | 0.09\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$260,910.00 | 0.1\% | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| GENCOR MORTGAGE INC | 2 | \$464,814.74 | 0.18\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GEO-CORP, INC | 3 | \$620,000.00 | 0.25\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GEORGE MASON MORTGAGE | 1 | \$257,633.09 | 0.1\% | O\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| GEORGETOWN BANK | 1 | \$224,000.00 | 0.09\% | O\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GERSHMAN MORTGAGE | 1 | \$335,409.080 | 0.13\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GLOBAL BANCORP DBA NEW RATE LENDING | 1 | \$284,675.00 0 | 0.11\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GMFS LLC | 2 | \$361,698.00 | 0.14\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| GOLDEN EMPIRE MORTGAGE INC | 3 | \$716,602.88 | 0.28\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GOODFIELD STATE BANK | 1 | \$233,600.000 | 0.09\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GREAT WESTERN BANK | 2 | \$548,350.000 | 0.22\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GTE FEDERAL CREDIT UNION | 2 | \$546,780.000 | 0.22\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GUARANTY TRUST COMPANY | 1 | \$328,000.00 | 0.13\% |  |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
| GUILD MORTGAGE COMPANY |  | \$1,274,629.00 | 0.51\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| HARBOR NATIONAL BANK | 1 | \$280,000.00 | 0.11\% | O\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HEARTLAND BANK | 1 | \$243,589.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HERITAGEBANK OF THE SOUTH |  | \$1,920,261.98 | 0.76\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$269,500.00 0 | 0.11\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOME FINANCING CENTER, INC | 1 | \$227,713.14 | 0.09\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL \# 21-0404160) | 1 | \$224,000.000 | 0.09\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$267,300.000 | 0.11\% | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOMESTEAD FUNDING CORP | 1 | \$181,500.000 | 0.07\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| HONOLULU HOMELOANS, INC | 1 | \$217,500.00 | 0.09\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HUDSON HERITAGE FCU | 1 | \$223,200.00 | 0.09\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$638,205.000 | 0.25\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$224,991.000 | 0.09\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| INTEGRITY MORTGAGE \& FINANCIAL INCORPORATED | 1 | \$213,750.00 0 | 0.08\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| INTERNATIONAL CITY MORTGAGE, INC |  | \$1,218,300.00 | 0.48\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$681,158.290 | 0.27\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$368,600.00 | 0.15\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| JEANNE D'ARC CREDIT UNION | 1 | \$260,000.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| JONAH BANK OF WYOMING | 1 | \$207,675.00 | 0.08\% | O\|\$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO\|\$ | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |



| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$1,287,193.89 | 0.51\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PARKSIDE LENDING LLC | 11 | \$3,667,062.11 | 1.46\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$222,000.00 | 0.09\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$290,000.00 | 0.12\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA |
| PEOPLES BANK | 1 | \$398,307.65 | 0.16\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$321,823.14 | 0.13\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$224,600.00 | 0.09\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZON | 1 | \$194,343.00 | 0.08\% | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$232,189.52 | 0.09\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$8,291,426.88 | 3.29\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | A |
| PINNACLE LENDING GROUP, INC | 1 | \$208,305.15 | 0.08\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | A |
| PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | \$242,015.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$878,500.00 | 0.35\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$597,300.00 | 0.24\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$ \$0.00 | NA 0 | \$0.00 | A |
| PLAZA HOME MORTGAGE, INC | 13 | \$3,686,454.71 | 1.46\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PLAZA HOME MORTGGAGE, INC | 1 | \$254,286.95 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| PMAC LENDING SERVICES, INC |  | \$4,252,576.28 | 1.69\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$ \$0.00 | NA O | \$0.00 | A |
| PRIMARY CAPITAL ADVISORS LC |  | \$1,097,025.00 | 0.44\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$464,919.06 | 0.18\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE INC | 1 | \$337,075.38 | 0.13\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| PRIMEWEST MORTGAGE | 2 | \$472,500.00 | 0.19\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$344,500.00 | 0.14\% | O \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| PROVIDENT LENDING GROUP | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA O | 0 \$0.00 | NA O | \$0.00 | A |
| PROVIDENT SAVINGS BANK | 2 | \$623,970.40 | 0.25\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$674,250.00 | 0.27\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | A |
| PSECU | 1 | \$214,729.50 | 0.09\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| RABOBANK, N.A | 1 | \$315,000.00 | 0.13\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| RANLIFE, INC | 1 | \$319,060.00 | 0.13\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$2,648,874.00 | 1.05\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$3,020,828.00 | 1.2\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| REDWOOD CREDIT UNION | 1 | \$292,500.00 | 0.12\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | A |
| RENASANT BANK | 1 | \$270,312.27 | 0.11\% | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | A |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$250,000.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 | A |
| RESIDENTIAL FINANCE CORPORATION |  | \$1,034,550.00 | 0.41\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$233,700.00 | 0.09\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.09\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA O | \$ \$0.00 | NA |
| ROCKFORD COMMUNITY FCU | 1 | \$190,120.00 | 0.08\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$220,434.81 | 0.09\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| RPM MORTGAGE, INC | 1 | \$540,000.00 | 0.21\% | O \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RUSHMORE | 1 | \$252,681.69 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | A |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC |  | \$1,240,584.07 | 0.49\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$242,500.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$227,250.00 | 0.09\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | A |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.07\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$426,500.00 | 0.17\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | A |
| SANTANDER BANK, N.A | 2 | \$476,917.85 | 0.19\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$1,631,107.46 | 0.65\% | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$221,936.00 | 0.09\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| SHEA MORTGAGE INC |  | \$1,229,006.18 | 0.49\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SHORE MORTGAGE | 2 | \$706,000.00 | 0.28\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$5,936,486.00 | 2.36\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA |
| SKYLINE FINANCIAL CORP |  | \$1,333,668.35 | 0.53\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$198,850.00 | 0.08\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$183,750.00 | 0.07\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$540,550.00 | 0.21\% | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$326,872.58 | 0.13\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| SOUTHWEST FUNDING LP | 1 | \$294,500.00 | 0.12\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$311,505.00 | 0.12\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$235,200.00 | 0.09\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| STEARNS LENDING INC | 22 | \$6,659,037.98 | 2.64\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA\|O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 |  |


|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$373,500.00 | $0.15 \%$ | $\$ 0.00$ |  | $0.0$ |  | $50.0$ |  | $0.001$ |  | $0.00$ |  | $50.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STOCKMAN BANK OF MONTANA | 1 | \$211,300.00 | 0.08\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NAO | \$0.00 | NA | \$0.0 | VA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$527,500.00 | 0.21\% | \$0.00 |  | \$0.00 |  | \$0. |  | \$0.00 | A | \$0.00 |  | \$0.00 | A |
|  | SUMMIT BANK AND TRUST | 1 | \$265,880.00 | 0.11\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 9 | \$1,884,132.00 | 0.75\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SUMNER BANK AND TRUST | 1 | \$299,199.12 | 0.12\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY | 1 | \$232,000.00 | 0.09\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,391,527.43 | 0.55\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 |  | \$0.00 | NA |
|  | SUNMARK COMMUNITY BANK | 1 | \$384,750.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | SURETY FINANCIAL SERVICES | 1 | \$226,800.82 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 8 | \$2,285,507.89 | 0.91\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | TECHNOLOGY CREDIT UNION | 1 | \$300,739.84 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY | 1 | \$291,700.00 | 0.12\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$248,000.00 | 0.1\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 1 | \$530,376.58 | 0.21\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | THE MORTGAGE HOUSE, INC | 1 | \$356,392.00 | 0.14\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | THE WASHINGTON TRUST COMPANY | 1 | \$287,000.00 | 0.11\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$232,050.00 | 0.09\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | nalo | \$0.00 |  | \$0.00 | A |
|  | TRADITION MORTGAGE LLC | 1 | \$378,000.00 | 0.15\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$300,000.00 | 0.12\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 2 | \$432,300.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,557,106.67 | 0.62\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | VA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$199,500.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 01 | \$0.00 | NAO | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$607,720.09 | 0.24\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNIONBANK,N.A | 7 | \$1,964,449.92 | 0.78\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED BANK \&TRUST | 1 | \$211,950.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$417,000.00 | 0.17\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$246,000.00 | 0.1\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO 1 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 22 | \$6,692,545.56 | 2.66\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$279,900.00 | 0.11\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | . 00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$980,500.00 | 0.39 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 19 | \$5,001,479.00 | 1.99\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,208.17 | 0.07 | \$0.00 |  |  |  |  |  |  | NAO | \$0.00 |  | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$184,500.00 | 0.07\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$217,625.85 | 0.09\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,820.00 | 0.08\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,602.00 | 0.08\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$189,600.00 | 0.08\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$229,000.00 | 0.09\% | \$0.00 |  | N | N | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,390,791.00 | 1.74\% | \$0.00 |  | \$0.00 | N | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$625,500.00 | 0.25\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | WALLICK AND VOLK, INC | 2 | \$544,510.30 | 0.22\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$839,655.00 | 0.33\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WCS LENDING, LLC | 1 | \$294,837.03 | 0.12\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION | 2 | \$471,020.00 | 0.19\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 |  | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$534,579.00 | 0.21\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | AO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE |  | \$192,000.00 | 0.08\% | \$0.00 |  | \$0. | N | \$0.00 | Na 0 | \$0.0 | valo | \$0. |  | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$595,250.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC- CONV | 1 | \$182,000.00 | 0.07\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$2,375,026.29 | 0.94\% 0 | \$0.00 |  | 0.00 |  | \$0.0 |  | \$0.00 |  | 0.0 |  | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 2 | \$369,000.00 | 0.15\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | A | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |  | \$240,000.00 | 0.1\% | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$625,948.64 | 0.25\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$228,000.00 | 0.09\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$236,000.00 | 0.09\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$273,540.00 | 0.09\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 870 \$ | \$251,775,289.56 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAXQ5 | 360 MORTGAGE GROUP, LLC | 5 | \$1,332,900.00 | 0.52\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | NA |
|  | 4TRUST MORTGAGE, INC | 1 | \$256,000.00 | 0.1\% | 0\$0.00 | NA\|O| | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA $01 \$$ | \$0.00 | NA\|O| | \$0.00 |  |


| ACADEMY MORTGAGE CORPORATION | 22 | \$6,560,281.09 | 2.57\%\|0 |  |  | \$0.00 | NA0 0 |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACOPIA, LLC | 1 | \$417,000.00 | 0.16\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ADVANTAGEFINANCIAL MORTGAGE BANKERS | 1 | \$280,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AFFILIATED BANK | 1 | \$294,500.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$748,271.36 | 0.29\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$276,800.00 | 0.11\%0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$290,969.00 | 0.11\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$620,000.00 | 0.24\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA | \$0.00 | NA |
| AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 2 | \$600,140.88 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$604,248.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 3 | \$891,100.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$462,475.00 0 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$284,050.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$589,400.00 0 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$232,135.28 | 0.09\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$237,650.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$301,150.00 | 0.12\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$664,300.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC HOME LENDING INC., A MASSA | 1 | \$241,958.93 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$176,250.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AXIA FINANCIAL, LLC | 3 | \$838,425.00 | 0.33\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AXIOM FINANCIAL, LLC | 1 | \$179,935.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,593,740.87 0 | 0.62\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$724,250.00 | 0.28\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$357,000.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK OF ENGLAND | 1 | \$300,225.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF HAWAII |  | \$1,070,000.00 0 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK OF SULLIVAN | 1 | \$267,200.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$244,512.60 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$288,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF UTAH | 1 | \$213,303.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF WHITTIER, N.A | 1 | \$320,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$277,650.24 | 0.11\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC | 11 | \$4,517,600.00 1 | 1.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BELLCO CREDIT UNION | 1 | \$183,286.71 0 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BELMONT SAVINGS BANK | 1 | \$455,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BLUELEAF LENDING, LLC | 1 | \$205,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,279,396.04 | 0.5\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BRAZOS NATIONAL BANK | 1 | \$188,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$894,750.00 | 0.35\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$5,041,700.00 1 | 1.97\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$403,179.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$623,500.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CALIBER HOME LOANS, INC |  | \$2,143,438.25 0 | 0.84\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$577,600.00 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$623,450.00 0 | 0.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL INC | 1 | \$382,529.07 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC | 2 | \$459,434.39 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPOR |  | \$1,593,820.84 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | \$562,573.23 0 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL,INC | 2 | \$546,811.17 0 | 0.21\%0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC |  | \$1,090,668.92 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$175,570.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$585,400.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC |  | \$1,350,130.00 | 0.53\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CHEVIOT SAVINGS BANK, AN OHIO CORPORATION | 1 | \$215,555.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$180,930.00 | 0.07\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$228,036.96 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS NATIONAL BANK | 1 | \$192,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NA $01 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |



| FIRST SOUTHEAST BANK | 1 | \$200,000.00 | 0.08\% | \$0.00 | NA\|O | \$0.00 |  |  |  |  |  | 0.0 |  | 0.0 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$216,327.49 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$337,250.00 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST WORLD MORTGAGE | 1 | \$199,900.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0.00 | NAO | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 2 | \$682,837.12 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRSTBANK | 1 | \$410,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRSTMERIT BANK, N.A | 1 | \$178,584.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| FIRSTRUST BANK | 2 | \$487,600.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FLANAGAN STATE BANK | 1 | \$234,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FORUM MORTGAGE BANCORP | 1 | \$227,905.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$205,033.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FREMONT BANK | 10 | \$2,612,375.00 | 1.02\% 0 | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FULTON BANK, N.A | 2 | \$786,430.39 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$311,436.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GEO-CORP, INC | 4 | \$1,090,780.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$182,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$332,800.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| GMFS LLC | 2 | \$619,705.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$187,879.16 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$234,724.10 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GOTMORTGAGE.COM | 1 | \$340,000.00 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GRAND BANK | 1 | \$177,536.42 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$377,000.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$256,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GREENBOX LOANS | , | \$252,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$569,459.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | \$1,319,210.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HAMC FUNDING | 1 | \$340,580.71 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$240,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$272,570.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$177,226.75 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HOME MORTGAGE OF AMERICA, INC | 3 | \$678,553.22 | 0.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HOMETOWN LENDERS LLC | 1 | \$225,200.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| HONOLULU HOMELOANS, INC | 1 | \$241,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| HORIZON BANK, N.A | 1 | \$230,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 1 | \$267,947.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$198,508.61 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ICON CREDIT UNION | 2 | \$578,250.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC | 2 | \$481,935.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| IMORTGAGE.COM, INC | 1 | \$312,745.05 | 0.12\% 0 | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| INTEGRITY MORTGAGE COROPRATION OF TEXAS | 1 | \$310,858.40 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$386,175.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$692,950.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | \$1,154,000.00 | 0.45\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$213,400.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 2 | \$867,655.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.07\% | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$184,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$220,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$363,850.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,180,950.00 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| LEADER BANK N.A | 2 | \$637,640.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | IA |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,141,325.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$379,521.91 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LIFETIME LENDING INC | 1 | \$204,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| M/I FINANCIAL CORP | 4 | \$1,276,700.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MAGNA BANK | 1 | \$176,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MANN MORTGAGE, LLC | 2 | \$473,573.71 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$374,250.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MARIN COUNTY FEDERAL CREDIT UNION | 1 | \$593,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| MARQUETTE BANK | 1 | \$187,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAVERICK FUNDING CORP |  | \$1,242,305.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| MCKENZIE COUNTY BANK, A CORPORATION | 1 | \$179,339.20 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MDC FINANCIAL SERVICE GROUP INC | 1 | \$198,375.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$360,000.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 2 | \$493,100.00 | 0.19\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$202,150.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 3 | \$699,250.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$184,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$280,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$213,480.38 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$398,650.00 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$230,800.00 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$613,190.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$658,750.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGENETWORK | 4 | \$837,446.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$258,400.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 3 \$ | \$1,239,000.00 | 0.48\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN WEST FINANCIAL | $5 \$$ | \$1,311,299.57 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$497,250.00 | 0.19\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,016,953.00 | 0.4\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL BANK OF COMMERCE | 1 | \$374,528.20 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$270,750.00 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$285,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | A |
| NATIONS LENDING CORPORATION | 2 | \$434,400.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | O \$0.00 | NAO | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$195,970.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
| NCB, FSB | 4 | \$1,069,200.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$206,900.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$207,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NEW AMERICAN FUNDING | 1 | \$246,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC | 1 | \$215,228.87 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
| NORTHVIEW BANK | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 3 | \$1,187,876.60 | 0.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 3 | \$855,612.36 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$202,256.69 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 7 | \$3,014,474.45 | 1.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$191,800.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 2 | \$526,000.00 | 0.21\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$184,533.56 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$241,902.44 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,227,592.00 | 0.48\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$407,520.99 | 0.16\% 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
| PACTRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$530,347.09 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$180,500.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | O \$0.00 | NAO | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$476,100.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$415,249.93 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 8 | \$3,120,500.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$668,000.00 | 0.26\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLE NATIONAL BANK, A COPORATION | 1 | \$241,902.44 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION |  | \$1,030,132.28 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$266,532.24 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$200,402.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 \$ | \$5,023,450.00 | 1.96\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$639,350.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$786,673.60 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 12 | \$4,045,619.00 | 1.58\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MROTGAGE, INC | 1 | \$403,750.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 29 | \$9,577,123.44 | 3.75\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE INC | 1 | \$177,526.37 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER LENDING INC | 1 | \$525,000.00 | 0.21\% 0 | 0 \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 NA\|O | \$0.00 | NAO | 0\$0.00 | NA) | \$0.00 | NA |


| PRIMARY CAPITAL ADVISORS LC |  | \$356,250.00\|0. | 0.14\% | 0\$0.00/ |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA\|01\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$193,672.35 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$370,000.00 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO 1 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PRM MORTGAGE, INC | 1 | \$712,500.000 | 0.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO \$0.00 |  | \$0.00 NA |
| PROFICIO MORTGAGE VENTURES, LLC |  | \$1,068,750.00 0 | 0.42\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| PROVIDENT SAVINGS BANK | 1 | \$182,130.56 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO \$0.00 |  | \$0.00 NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$337,075.38 0 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PSECU | 1 | \$187,763.470. | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| RABOBANK, N.A | 1 | \$240,000.00 | 0.09\% 0 | 0\$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| RANDOLPH SAVINGS BANK | 1 | \$220,400.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 1 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| RANLIFE, INC | 1 | \$230,800.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| RAYMOND JAMES BANK, N.A | 1 | \$216,432.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 19 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$3,053,127.00 | 1.19\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | , | \$880,256.00 | 0.34\%0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| RENASANT BANK | 1 | \$417,000.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO 1 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$419,428.00 | 0.16\% 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$332,500.00 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$459,220.00 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$941,400.00 | 0.37\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| RESMAC INC | 1 | \$255,000.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| ROCKLAND TRUST |  | \$1,236,750.00 0 | 0.48\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| ROCKY MOUNTAIN BANK |  | \$410,500.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO \$0.00 |  | \$0.00 NA |
| ROGUE FEDERAL CREDIT UNION | 1 | \$313,604.95 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$203,150.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| RPM MORTGAGE, INC | 3 | \$810,180.00 | 0.32\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC |  | \$1,244,752.23 | 0.49\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SACRAMENTO CREDIT UNION | 1 | \$184,432.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$ 0.00$ | NA O | \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC |  | \$2,278,208.23 | 0.89\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SEACOAST MORTGAGE CORPORATION |  | \$304,000.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| SECURITY STATE BANK \& TRUST | 1 | \$190,120.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$1,543,455.00 | 0.6\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | , | \$778,266.86 | 0.3\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| SHEA MORTGAGE INC | 2 | \$942,061.00 | 0.37\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SHORE MORTGAGE | 2 | \$494,000.00 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$9,514,083.55 | 3.72\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$247,350.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 01 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$366,800.00 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| SKYLINE FINANCIAL CORP | 2 | \$580,608.03 0 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$179,100.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$448,700.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| SOUTHLAND CREDIT UNION | 1 | \$225,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| SOUTHWEST BANK | 1 | \$275,200.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| SPACE COAST CREDIT UNION | 2 | \$597,119.380 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| STANDARD PACIFIC MORTGAGE, INC |  | \$1,101,637.40 | 0.43\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| STC CAPITAL BANK | , | \$322,500.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| STEARNS LENDING INC | 2319 | \$7,809,761.27 | 3.05\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 N | NA $01 \$$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |  | \$2,300,589.99 | 0.9\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A 0 \$0. |  | \$0.00 NA |
| STOCKMAN BANK OF MONTANA | 1 | \$242,500.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, <br> A CORPORATION |  | \$918,400.00 | 0.36\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 \$0.00 |  | . 00 |
| SUMMIT BANK AND TRUST | 1 | \$299,155.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NA | \$0.00 NA |
| SUMMIT FUNDING, INC | 3 | \$941,046.11 | 0.37\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 1 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$538,757.13 | 0.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 01 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| SUN WEST MORTGAGE COMPANY, INC |  | \$1,796,512.51 | 0.7\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| SURETY FINANCIAL SERVICES | 2 | \$617,389.190 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| SUSQUEHANNA BANK | 2 | \$547,704.900 | 0.21\% 0 | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| SWBC MORTGAGE CORPORATION | 4 | \$913,971.87 | 0.36\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| TALMER BANK AND TRUST | 2 | \$642,000.00 | 0.25\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$337,500.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  |  | NAO \$0.00 |  | \$0.00 NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP |  | \$309,775.00 | 0.12\% 0 |  |  |  |  |  |  |  | A 0 \$0.00 |  | .00 NA |
| TRAVIS CREDIT UNION | 1 | \$179,450.00\|0. | 0.07\% 0 | 0\$0.00 | NA\|O | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO\|\$0.00 |  | \$0.00 NA |


|  | TRUSTONE FINANCIAL | 2 | \$507,900.00 | 0.2\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 010.00 |  | \$0.00 | vA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,503,167.63 | 0.59\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$606,197.00 | 0.24\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$434,741.72 | 0.17\% | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | UNION TRUST MORTGAGE CORPORATION | 1 | \$258,750.00 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIONBANK,N.A | 4 | \$1,396,352.69 | 0.55\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNITED FIDELITY FUNDING, CORP | 3 | \$1,087,450.00 | 0.43\% | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | UNITED WHOLESALE MORTGAGE | 21 | \$5,947,260.10 | 2.33\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$1,882,014.00 | 0.74\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,796,351.00 | 0.7\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$184,203.00 | 0.07\% | 0\$0.00 N | \$0.00 | NAO | 0\$0.00 | N | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$194,000.00 | 0.08\% 0 | 0 \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 | NA O | \$ $\$ 0.00$ | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$188,912.02 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$666,375.00 | 0.26\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VENTURE BANK | 1 | \$182,625.00 | 0.07\% | 0 \$0.00 NA | 0 \$0.00 | NAO | O $\$ 0.00$ | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 7 | \$1,715,319.83 | 0.67\% | 0 \$0.00 NAO | 0 \$0.00 | NAO | 00.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$444,220.32 | 0.17\% | 0 \$0.00 NAO | 0 \$0.00 | NA O | 0 $\$ 0.00$ | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | VILLAGE MORTGAGE | 1 | \$247,000.00 | 0.1\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$735,825.00 | 0.29\% 0 | $0 \$ 0.00 \mathrm{NA} 0$ | 0 \$0.00 | NA O: | 0\$0.00 | NA | \$0.00 | NAO | $01 \$$ | NAO | 0 \$0.00 | A |
|  | VYSTAR CREDIT UNION | 1 | \$288,000.00 | 0.11\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0 | NA | \$0.00 | IA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,574,704.33 | 1.79\% 0 | 0\$0.00 N | \$0.00 | NAO | \$ 0.00 | NA | \$0.00 | NAO | 0\$0.0 | NAO | 0\$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$382,000.00 | 0.15\% | 0\$0.00 N | \$0.00 | NAO | 0\$0.00 | O | \$0.00 | $\mathrm{A} \mid \mathrm{O}$ | $01 \$ 0 .$ | $0$ | 0\$0.00 | A |
|  | WALLICK \& VOLK, INC | 1 | \$202,050.00 | 0.08\% | 0 \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WARSAW FEDERAL SAVINGS \& LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$283,742.56 | 0.11\% 0 | 0\$0.00 N | \$0.00 | NAO | 0\$0.00 | N | \$0.00 | NAO | 1\$0 | NA O | 1 \$0 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,192,625.00 | 0.47\% 0 | O \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.09\% | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$348,500.00 | 0.14\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$302,000.00 | 0.12\% | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$272,000.00 | 0.11\% 0 | 0\$0.00 NA 0 | 0 \$0.00 | NA O | 0\$0.00 | N | \$0.00 | vA 0 | 0\$0. | NAO | 0 \$0. | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$348,800.00 | 0.14\% | $0 \$ 0.00 \mathrm{NAO}$ | 0 \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | $0 \$ 0.00$ | NA O | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 4 | \$1,049,500.00 | 0.41\% | 0 \$0.00 NA | , 0 | NA | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,546,797.85 | 0.6\% 0 | 0\$0.00 NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.15\% | 0\$0.00 N | 0 \$0.00 | NAO | O \$0.00 | N | \$0.00 | NAO | 0\$0 | NAO | O\$0 | A |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$499,042.17 | 0.2\% 0 | 0 \$0.00 NA | \$ \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA |
|  | YADKIN BANK | 3 | \$775,810.00 | 0.35\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 885 | \$255,677,447.59 | 100\% | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAXR3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$304,000.00 | 0.19\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | 360 MORTGAGE GROUP, LLC | 2 | \$588,070.00 | 0.36\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0\$0.00 | NA |
|  | ABUNDANCE HOME MORTGAGE, LLC | 1 | \$180,000.00 | 0.11\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 19 | \$5,311,830.50 | 3.29\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$281,200.00 | 0.17\% | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$299,647.79 | 0.19\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$604,324.17 | 0.37\% | 0 \$0.00 NAO | 0 \$0.00 | NAO | 00.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$330,600.00 | 0.2\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$238,106.87 | 0.15\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$263,368.23 | 0.16\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$239,000.00 | 0.15\% | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$721,193.93 | 0.45\% | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 3 | \$862,054.00 | 0.53\% | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | 0 NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$320,000.00 | 0.2\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICASH | 2 | \$609,000.00 | 0.38\% | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$264,703.00 |  | O0.00 NA O | $0 \$ 0.00$ | NA | $0 \$ 0.00$ |  |  | NA O | $0 \$ 0.00$ | NA O | $0 \$ 0.00$ | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.26\% | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0\$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$500,800.00 | 0.31\% | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | O NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$620,000.00 | 0.38\% | 0 \$0.00 NAO | 0 \$0.00 | NA O | 0 $\$ 0.00$ | NA O | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | 0 NA |
|  | AUBURNBANK | 2 | \$541,277.40 | 0.33\% | 0 \$0.00 NAO | 0 \$0.00 | NA O | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA O | 0 \$0.00 | NA O | \$ $\$ 0.00$ | O NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$315,000.00 | 0.19\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$256,276.00 | 0.16\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 1 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA O | 0\$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$218,250.00 | 0.13\%\|0 | O\$0.00 NAO | 0 \$0.00 | NAO | 00.00 | NA\|O | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA\|O | 0 \$0.00 |  |

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK
BANK OF AMERICAN FORK
BANK OF HAWAII
BANKSOUTH MORTGAGE COMPANY, LLC
BAXTER CREDIT UNION
BAY EQUITY LLC
BEVERLY COOPERATIVE BANK
BOEING EMPLOYEES' CREDIT UNION
BROADVIEW MORTGAGE CORPORATION
BROKER SOLUTIONS INC
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS
CALIBER HOME LOANS, INC
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CASHCALL INC
CASHCALL, INC
CASHCALL, INC., A CALIFORNIA CORPORATION
CASHCALL,INC., A CALIFORNIA CORPORA
CASTLE \& COOKE MORTGAGE, LLC
CASTLE \& COOKE MORTGAGE, LLC
CENTURY LENDING COMPANY
CHERRY CREEK MORTGAGE CO., INC
CITIZENS FIRST WHOLESALE MORTGAGE CO
CLASS ACT FEDERAL CREDIT UNION
CMG MORTGAGE, INC. DBA CMG FINANCIA
COBALT MORTGAGE, INC
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION
COMMERCE MORTGAGE
COMMUNITYONE BANK, N.A., A CORPORATION
COMPASS MORTGAGE, INC
CORNERSTONE HOME LENDING, INC
CORNERSTONE MORTGAGE, INC
CREDIT UNION MORTGAGE ASSOCIATION, INC
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
DESCO FEDERAL CREDIT UNION
DESERT SCHOOLS FEDERAL CREDIT UNION
DNEVER MORTGAGE COMPANY
DNJ REALTY SERVICES, INC
ENDURA FINANCIAL FEDERAL CREDIT UNION
EQUITY HOME MORTGAGE, LLC
EQUITY RESOURCES OF OHIO, INC
EQUITY RESOURCES, INC
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY
EVOLVE BANK \& TRUST
EXCEL MORTGAGE SERVICING, INC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS STATE BANK
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY
FBC MORTGAGE, LLC
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK

## FIDELITY COOPERATIVE BANK

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LOAN SERVICES INC

 $5 \$ 1,978,250.001 .22 \% / 0|\$ 0.00 / \mathrm{NAO}| \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} \mid \$ \$ 0.00 \mathrm{NA} 0 \mathrm{\$} 0.00 \mathrm{NA} / \mathrm{\$} \$ 0.00 \mathrm{NA}$
 1 \$357,000.00 $0.22 \% 00 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ 1 1 $\$ 495,000.000 .31 \% / 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NAOO} \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}| \$ \$ 0.00 \mathrm{NA}$










 2 2 $2597,000.000 .37 \% 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0










































| MCM HOLDINGS, INC | 1 | \$198,000.00\|0 | 0.12\%0 | $01 \$ 0.001$ |  | \$0.00/ |  | 1\$0.00\| | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$185,725.00 | 0.11\% 0 | $1 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | 0.00 NA |
| MEGASTAR FINANCIAL CORP | 2 | \$708,700.00 | 0.44\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 |  | 0.00 NA |
| MICHIGAN MUTUAL, INC | 3 | \$729,606.080 | 0.45\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$288,646.00 | 0.18\%0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,450.000 | 0.11\% 0 | $1 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| MINNESOTA BANK AND TRUST | 1 | \$271,920.000 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$392,000.000 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$291,199.000 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 |
| MORTGAGE NOW, INC | 1 | \$255,110.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$493,550.000 | 0.31\% 0 | 1 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| MORTGAGENETWORK | 3 | \$878,750.000 | 0.54\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MOUNTAIN WEST FINANCIAL |  | \$1,033,450.00 | 0.64\% 0 | O\$0.00 |  | \$0.00 | NA | \$0.00 | NA O \$ 0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MOUNTAIN WEST FINANCIAL,INC | , | \$417,000.00 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA O \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MOVEMENT MORTGAGE | 3 | \$820,300.000 | 0.51\% 0 | 1 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$310,432.000 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$546,250.000 | 0.34\% 0 | $0 \$ 0.00$ N |  | \$0.00 | NA | \$0.00 | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$590,829.00 | 0.37\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA O \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NJ LENDERS | 1 | \$270,000.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| O A MORTGAGE SERVICES |  | \$1,910,662.061 | 1.18\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| ON Q FINANCIAL, INC | 2 | \$773,046.19 0 | 0.48\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| OPES ADVISORS, INC | 3 | \$919,959.30 | 0.57\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$412,500.000 | 0.26\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$670,700.00 0 | 0.41\% |  |  | \$0.00 |  |  | NA 0 \$0.00 |  |  |  | OONA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$228,750.00 | 0.14\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| PANHANDLE STATE BANK | 2 | \$451,510.14 | 0.28\% 0 | $1 \$ 0.00$ N | NAO | \$0.00 | NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$198,000.000 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$455,249.930 | 0.28\% 0 | $1 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PARKSIDE LENDING LLC |  | \$1,244,800.00 | 0.77\% 0 | 1 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| PEOPLES BANK, A WA CORPORATION | 2 | \$537,300.000 | 0.33\% 0 | 1 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PEOPLES NATIONAL BANK | 1 | \$292,600.000 | 0.18\% 0 | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PHELPS COUNTY BANK | 1 | \$280,000.00 | 0.17\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$2,735,272.00 1 | 1.69\% 0 | O\$0.00 |  | \$0.00 | NA | \$0.00 | NA O \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PLAINS COMMERCE BANK | 1 | \$294,500.00 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$192,500.00 | 0.12\% 0 | $01 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC |  | \$1,116,937.32 | 0.69\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PMAC LENDING SERVICES, INC |  | \$3,507,559.86 | 2.17\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PRAIRIE STATE BANK \& TRUST |  | \$417,000.00 | 0.26\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$188,933.04 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NA | 0.00 NA |
| PRIMESOURCE MORTGAGE |  | \$566,334.32 | 0.35\% 0 | O \$0.00 N |  | \$0.00 |  | \$0.0 | NA 0 \$0.00 |  | \$0.00 |  | . |
| PROGRESS BANK \& TRUST |  | \$185,173.00 | 0.11\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PROVIDENT SAVINGS BANK |  | \$1,144,882.37 0 | 0.71\%0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PROVIDENT SAVINGS BANK, FSB |  | \$255,200.00 | 0.16\% 0 | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RCB BANK | 1 | \$247,950.00 | 0.15\% 0 | $01 \$ 0.00$ N | NAO | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$1,164,700.00 | 0.72\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE |  | \$1,248,958.44 | 0.77\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 | NA | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION |  | \$185,159.000 | 0.11\% 0 | $1 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$557,655.00 0 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$280,720.000 | 0.17\% 0 | $0 \$ 0.00 \mathrm{~N}$ |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| ROCKY MOUNTIAN BANK | 1 | \$227,365.00 | 0.14\% 0 | $1 \$ 0.00$ N | NAO | \$0.00 | NA | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ROXBORO SAVINGS BANK | 1 | \$276,000.000 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RPM MORTGAGE | 1 | \$457,462.29 0 | 0.28\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$0.00 |  | \$0.00 | NA | \$0.00 NA |
| RPM MORTGAGE, INC |  | \$1,358,250.00 | 0.84\% 0 | 01\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RUSHMORE | 1 | \$285,338.55 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$466,212.70 | 0.29\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$479,300.00 | 0.3\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$628,100.00 | 0.39\% 0 | 1 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O \$ 0.00 |  | \$0.00 |  | \$0.00 NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS |  | \$281,250.00 | 0.17\% 0 | 1 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SEATTLE MORTGAGE COMPANY | 1 | \$390,000.000 | 0.24\% 0 | 1 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SECURITY FIRST BANK, A WYOMING CORPORATION |  | \$178,189.000 | 0.11\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,000.00\|0 | 0.11\%\|0 | 10.0001 | NAO | \$0.00 | NA\|O| | \$0.00 | NAO\|\$0.00 | NAO | \$0.00\| |  | \$0.00/ NA |


|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$486,840.00 | 0.3\% 0 | 0 \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 | A | \$0.00 | NA O | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SFMC, LP | 2 | \$588,072.00 | 0.36\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SHEA MORTGAGE INC | 1 | \$497,229.00 | 0.31\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHORE MORTGAGE | 2 | \$707,850.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,033,150.98 | 2.49\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | SKYLINE FINANCIAL CORP | 2 | \$429,907.96 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOTUHWEST FUNDING | 1 | \$220,800.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$268,582.00 | 0.17\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$612,000.00 | 0.38\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES | 1 | \$180,543.66 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHWEST FUNDING | 1 | \$198,550.00 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPIRE FINANCIAL, INC | 1 | \$264,100.00 | 0.16\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,263,819.26 | 0.78\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | STEARNS LENDING INC | 16 | \$4,668,147.29 | 2.89\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$216,000.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$774,300.00 | 0.48\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SUMMIT BANK AND TRUST | 1 | \$175,750.00 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SUMMIT FUNDING, INC | 2 | \$390,000.00 | 0.24\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC | 2 | \$742,096.18 | 0.46\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUPREME LENDING | 2 | \$506,401.07 | 0.31\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES | 3 | \$1,269,255.58 | 0.79\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SUSQUEHANNA BANK | 2 | \$515,764.73 | 0.32\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 4 | \$1,780,786.96 | 1.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SYNERGY ONE LENDING | 1 | \$252,000.00 | 0.16\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TALMER BANK AND TRUST | 1 | \$281,300.00 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | THE BANK OF CANTON | 1 | \$225,000.00 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE MONEY SOURCE DBA HMAC FUNDING | 2 | \$934,543.23 | 0.58\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MONEY SOURCE HMAC FUNDING | 1 | \$308,750.00 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | THE MORTGAGE HOUSE, INC | 1 | \$180,000.00 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | THE MORTGAGE SOURCE, INC | 1 | \$291,000.00 | 0.18\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$253,600.00 | 0.16\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,044,000.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | UNCLE CREDIT UNION | 1 | \$204,753.69 | 0.13\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,386,053.96 | 0.86\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNIONBANK,N.A | 3 | \$877,798.69 | 0.54\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK \& TRUST NA | 1 | \$395,200.00 | 0.24\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP | 2 | \$675,800.00 | 0.42\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 10 | \$2,825,527.00 | 1.75\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$179,850.00 | 0.11\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,565,730.00 | 0.97\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$199,000.00 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$387,544.47 | 0.24\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,200,513.00 | 0.74\% | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$620,000.00 | 0.38\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK \& VOLK, INC | 1 | \$188,912.02 | 0.12\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,210,615.00 | 0.75\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATSON GROUP FINANCIAL CORPORATION | 1 | \$319,606.53 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WELCOME HOME LOANS, INC | 1 | \$297,000.00 | 0.18\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$364,000.00 | 0.23\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,088,672.44 | 0.67\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$230,909.12 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$269,683.02 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1 | \$309,000.00 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 551 | \$161,668,987.75 | 100\% | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAXS1 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$197,600.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 360 MORTGAGE GROUP, LLC | 3 | \$655,500.00 | 0.33\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | 3RD FED BANK | 1 | \$387,500.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORP | 1 | \$239,698.05 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 21 | \$4,783,295.85 | 2.4\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCESS CAPITAL GROUP, INC | 1 | \$212,446.00 | 0.11\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O| | \$0.00 |  |




| FORUM CREDIT UNION | 1 | \$294,070.11 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FRANKLIN ADVANTAGE, INC | 1 | \$417,000.00 | 0.21\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$322,500.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$1,481,492.27 | 0.74\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FRESNO POLICE DEPT CREDIT UNION | 1 | \$224,529.89 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$251,750.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$282,500.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$307,612.50 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$466,359.00 | 0.23\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GEO CORP INC | 1 | \$226,286.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$384,000.00 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| GEORGETOWN BANK | 1 | \$417,000.00 | 0.21\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GMFS LLC | 3 | \$791,837.00 | 0.4\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$180,208.18 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$321,122.55 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$218,700.00 | 0.11\% | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| GREAT WESTERN BANK | 1 | \$204,000.00 | 0.1\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$257,600.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GREENCHOICE BANK | 1 | \$189,760.95 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 2 | \$490,500.00 | 0.25\% 0 | \$ 0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GUARANTEE MORTGAGE, LLC | 1 | \$252,700.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| GUARANTY TRUST COMPANY | 1 | \$231,000.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 7 | \$1,761,057.00 | 0.88\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$178,505.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$188,000.00 | 0.09\% 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$335,750.00 | 0.17\% 0 | \$ 0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 2 | \$565,359.79 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| HOME BANK | 1 | \$309,618.83 | 0.16\% 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$346,277.79 | 0.17\% 0 | \$ 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$329,394.74 | 0.17\% 0 | \$ 0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HOMEFIRST MORTGAGE LLC | 2 | \$598,475.35 | 0.3\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$203,000.00 | 0.1\% 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| HOMETRUST MORTGAGE COMPANY | 1 | \$312,000.00 | 0.16\% 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HONOR BANK | 1 | \$178,800.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$415,056.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$434,625.00 | 0.22\% 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.1\% 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$183,233.00 | 0.09\% 0 | \$ 0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$252,550.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$417,000.00 | 0.21\% 0 | \$ 0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$209,000.00 | 0.1\% 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$232,000.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$188,720.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| IRST COMMUNITY MORTGAGE, INC | 1 | \$191,358.94 | 0.1\% 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA O | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$249,400.00 | 0.12\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,522,453.22 | 0.76\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| KONDAUR CAPITAL CORPORATION | 1 | \$187,264.10 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$209,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$705,600.00 | 0.35\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$184,800.00 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$177,175.00 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| LEGACY LENDING USA | 1 | \$228,000.00 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| LIBERTY BANK | 1 | \$213,750.00 | 0.11\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| LIBERTY LENDING CONSULTANTS, INC | 1 | \$272,850.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$424,300.00 | 0.21\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$176,000.00 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$504,000.00 | 0.25\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| M/I FINANCIAL CORP | 2 | \$689,750.00 | 0.35\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$180,000.00 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.1\% 0 | 0 \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA, | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |


| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$278,964.410 | 0.14\%\|0 | 0 \$0.00 NA O | \$0.00 |  | \$0.00\| |  | \$0.00 |  |  |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MARQUETTE BANK | 1 | \$283,800.00 | 0.14\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 N |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,905.00 | 0.1\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 N |
| MAVERICK FUNDING CORP |  | \$1,237,202.45 | 0.62\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP |  | \$182,750.00 | 0.09\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| MEGASTAR FINANCIAL CORP | 2 | \$579,000.000 | 0.29\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MEMBER HOME LOAN, LLC | 1 | \$236,150.000 | 0.12\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$182,700.000 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| METRO CREDIT UNION | 1 | \$220,000.00 | 0.11\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MID AMERICA MORTGAGE |  | \$1,697,178.00 | 0.85\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MIDDLETON COMMUNITY BANK | 1 | \$184,000.00 | 0.09\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MIDWEST BANK N.A | 1 | \$186,000.00 0 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$414,627.68 | 0.21\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$307,621.29 | 0.15\% 0 | 0\$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC |  | \$1,151,000.00 0 | 0.58\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC |  | \$1,039,700.00 | 0.52\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MORTGAGENETWORK | 2 | \$400,000.00 | 0.2\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MOUNTAIN WEST FINANCIAL |  | \$1,720,550.00 0 | 0.86\% 0 | O\$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MOUNTAIN WEST FINANCIAL,INC |  | \$1,074,300.00 | 0.54\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| MOVEMENT MORTGAGE |  | \$671,000.000 | 0.34\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MOVEMENT MORTGAGE, LLC | 4 | \$945,557.00 | 0.47\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| NATIONS DIRECT MORTGAGE LLC |  | \$1,379,850.00 | 0.69\% 0 | $0 \$ 0.00$ NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$468,300.000 | 0.23\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| NCB, FSB | 1 | \$288,000.000 | 0.14\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$260,000.00 | 0.13\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$186,400.00 | 0.09\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NEW FED MORTGAGE CORP | 1 | \$195,177.79 | 0.1\% | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| NORTHERN OHIO INVESTMENT CO | 1 | \$199,025.00 | 0.1\% | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| O A MORTGAGE SERVICES |  | \$1,180,212.04 | 0.59\% 0 | 0\$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$192,000.00 | 0.1\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$596,314.80 | 0.3\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| OPES ADVISORS, INC | 2 | \$979,978.73 | 0.49\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.12\% 0 | 0\$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 N | NAO | \$0.00 | NA | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL |  | \$1,344,125.00 | 0.67\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NAO | 50.00 NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$505,896.95 | .25\% | 00 N | \$0.00 |  | \$0.00 |  | . 0 |  |  |  |  |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.1\% | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA | \$0.0 |  | 0.00 NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$295,000.00 | 0.15\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA | \$0.00 | NAO | \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE LLC |  | \$2,190,075.00 | 1.1\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO | \$0.00 |  | 50.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$738,630.000 | 0.37\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 NA |
| PARKSIDE LENDING LLC | 3 | \$744,108.00 | 0.37\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$323,000.00 | 0.16\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 NA |
| PEOPLES BANK | 1 | \$245,554.60 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$252,403.32 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$242,700.00 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,158,295.00 | 3.09\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION |  | \$1,398,156.00 | 0.7\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| PIONEER BANK | 1 | \$292,500.00 | 0.15\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA | \$0.00 |  | \$0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$685,406.83 | 0.34\%0 | O \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC | 4 | \$943,020.00 | 0.47\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| PMAC LENDING SERVICES, INC |  | \$2,689,615.971 | 1.35\%0 | O\$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| PREFERRED LENDING GROUP | 1 | \$530,250.00 | 0.27\% 0 | O\$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$180,000.00 | 0.09\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$590,728.05 | 0.3\% | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| PRIMEWEST MORTGAGE | 1 | \$184,000.00 0 | 0.09\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$278,340.16 | 0.14\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| PROFICIO MORTGAGE VENTURES | 1 | \$186,975.070 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$402,929.00 | 0.2\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$266,750.00 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N |  | \$0.00 |  | 0.00 NA |
| QUALSTAR CREDIT UNION | 1 | \$177,000.00 | 0.09\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  | \$0.00 |  | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL \# 6034390) |  | \$318,155.00 | 0 | 0 \$0.00 NA |  |  |  | NA | , |  |  |  |  |


| RAYMOND JAMES BANK, N.A | 1 | \$206,400.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA\|01\$0.00 |  | \$0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$1,837,042.89 0 | 0.92\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE |  | \$1,635,891.95\|0. | 0.82\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$175,339.07 | 0.09\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | 0.00 NA |
| RELIANCE FIRST CAPITAL LLC | 1 | \$192,274.00 | 0.1\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$312,863.84 | 0.16\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$406,111.45 | 0.2\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RENASANT BANK | 1 | \$180,500.000 | 0.09\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$344,200.00 | 0.17\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$416,000.00 | 0.21\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$315,000.00 0 | 0.16\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$550,000.000 | 0.28\% 0 |  |  | \$0.00 | NA | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| ROCKLAND TRUST | 1 | \$185,600.00 0 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ROCKY MOUNTAIN BANK | 1 | \$237,500.00 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY |  | \$1,474,800.000 | 0.74\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RPM MORTGAGE, INC | 1 | \$253,500.00 | 0.13\% 0 |  |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$449,698.05 | 0.23\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$701,000.00 | 0.35\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$255,500.00 | 0.13\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$668,000.000 | 0.33\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SANTANDER BANK, N.A | 2 | \$370,250.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$264,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$963,664.00 0 | 0.48\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$535,000.00 0 | 0.27\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$414,036.00 0 | 0.21\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| SHORE MORTGAGE | 2 | \$415,981.00 | 0.21\% 0 |  | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,715,747.65 1 | 1.36\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$250,913.92 | 0.13\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$201,200.00 | 0.1\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| SOUTH PACIFIC FINANCIAL CORPORATION |  | \$1,957,500.00 0 | 0.98\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SPACE COAST CREDIT UNION | 1 | \$205,200.00 | 0.1\% |  |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| STANDARD MORTGAGE CORP | 1 | \$183,750.00 | 0.09\%0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$540,300.000 | 0.27\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$220,000.000 | 0.11\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$183,069.12 | 0.09\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | 0.00 NA |
| STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$200,600.00 | 0.1\% |  |  |  |  | 00 | (0\$0 |  |  |  | 30.00 NA |
| STEARNS LENDING INC |  | \$3,050,383.90 1 | 1.53\% |  |  |  |  | \$0.00 N | NA 0 \$0 |  | \$0.00 |  | 0.00 NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |  | 1,360,588.00 0 | 0.68\% |  |  |  |  | N | NA 0 \$ |  |  |  | \$0.00 NA |
| STOCK YARDS BANK \& TRUST COMPANY | 1 | \$179,383.00 | 0.09\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| STOCKMAN BANK OF MONTANA | 1 | \$177,000.00 | 0.09\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | N | \$0.00 NA |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$276,000.00 0 | 0.14\% 0 |  |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$390,000.00 | 0.2\% |  |  |  |  | \$0.00 N | NA 0 \$0.00 |  |  |  | \$0.00 N |
| SUMMIT BANK AND TRUST | 1 | \$175,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SUMMIT FUNDING, INC | 2 | \$608,200.00 | 0.3\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$474,647.41 0 | 0.24\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SUN WEST MORTGAGE COMPANY, INC |  | \$1,668,887.11\|0 | 0.84\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SURETY FINANCIAL SERVICES | 1 | \$218,959.12 | 0.11\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SWBC MORTGAGE CORPORATION |  | \$2,007,047.14 | 1.01\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$285,000.00 | 0.14\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$179,450.000 | 0.09\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$371,531.97 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| THE LENDING COMPANY, INC | 1 | \$300,000.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$323,000.00 | 0.16\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| THE MONEY SOURCE INC, DBA HMAC FUNDING | 1 | \$397,500.00 | 0.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$195,700.00 | 0.1\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| TRUSTONE FINANCIAL | 1 | \$245,600.00 | 0.12\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| TSB BANK | 1 | \$235,000.000 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| TXL MORTGAGE CORPORATION | 1 | \$258,791.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$580,257.11 | 0.29\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$425,268.000 | 0.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| UNIONBANK,N.A | 1 | \$306,243.50\|0 | 0.15\%\|0 | 1\$0.00\| |  | \$0.00 |  | \$0.00 N | NAO\|\$0.00 |  | \$0.00\| |  | \$0.00\|NA |


|  | UNITED FIDELITY FUNDING, CORP | 2 | \$500,250.00 | 0.25\% 0 | 0 00.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED WHOLESALE MORTGAGE | 11 | \$2,663,937.00 | 1.33\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | UNITEDONE CREDIT UNION | 1 | \$275,500.00 | 0.14\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$601,000.00 | 0.3\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | UNITY BANK, NJ BANKING CORPORATION | 1 | \$209,700.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$1,222,516.00 | 0.61\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,149,748.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$352,490.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$240,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$250,640.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UWHARRIE BANK | 1 | \$320,000.00 | 0.16\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$556,420.00 | 0.28\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$228,750.00 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$222,162.87 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$275,304.13 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE | 3 | \$1,030,100.00 | 0.52\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$794,350.00 | 0.4\% 0 | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,120,671.55 | 1.56\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$251,750.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,436,300.00 | 0.72\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WCS LENDING, LLC | 1 | \$366,538.26 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$282,743.81 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$235,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$311,920.00 | 0.16\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$185,960.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$237,500.00 | 0.12\% 0 | 0\$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0. | A |
|  | WESTSTAR MORTGAGE, INC | 3 | \$827,500.00 | 0.41\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$347,591.44 | 0.17\% 0 | 0 \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$949,208.94 | 0.48\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N | \$0. | A |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$702,050.00 | 0.35\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 3 | \$621,583.00 | 0.31\% | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$192,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$180,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 747 | \$199,565,957.53 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAXT9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$208,000.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | 3RD FED BANK | 1 | \$200,000.00 | 0.15\% | O\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 12 | \$3,058,285.51 | 2.32\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$203,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED BANK | 2 | \$409,488.00 | 0.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$814,059.04 | 0.62\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$274,162.48 | 0.21\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$185,000.00 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$252,900.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$179,200.00 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST CO., INC | , | \$250,000.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$198,677.41 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 2 | \$609,999.04 | 0.46\% | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$403,306.00 | 0.31\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$646,560.00 | 0.49\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$211,460.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$208,250.00 | 0.16\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$272,000.00 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ARK MORTGAGE INC | 1 | \$236,000.00 | 0.18\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,000.00 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,611,557.96 | 1.22\% | O\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$485,013.00 | 0.37\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$523,315.00 | 0.4\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$246,800.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$408,000.00 | 0.31\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$285,700.00 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS

## BANCORPSOUTH BANK

BANK OF LANCASTER
BAXTER CREDIT UNION
BAY EQUITY LLC
BENEFICIAL BANK
BLC COMMUNITY BANK
BROADVIEW MORTGAGE CORPORATION
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS
CALIBER HOME LOANS, INC
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CASHCALL INC
CASHCALL, INC
CASHCALL, INC., A CALIFORNIA CORPOR
CASHCALL, INC., A CALIFORNIA CORPORATION
CASTLE \& COOKE MORTGAGE, LLC
CENTRAL BANK
CENTRAL PACIFIC BANK
CENTURY LENDING COMPANY
CHERRY CREEK MORTGAGE CO., INC
CITIZENS FIRST WHOLESALE MORTGAGE CO
CITYWIDE HOME LOANS A UTAH CORPORATION
CITYWIDE HOME LOANS, A UTAH CORPORA
CMC HOME LENDING
CMG MORTGAGE, INC. DBA CMG FINANCIA
COBALT MORTGAGE, INC
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COMMERCE MORTGAGE
COMMERCE STATE BANK
COMMUNITY TRUST BANK
CONTOUR MORTGAGE CORPORATION
CORNERSTONE HOME LENDING, INC
CREDIT UNION OF COLORADO
CREDIT UNION OF OHIO
CRESTMARK MORTGAGE COMPANY, LTD
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
CU HOME MORTGAGE SOLUTIONS, LLC
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
DAKOTA COMMUNITY BANK \& TRUST, N.A
DATCU
DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE
ENVOY MORTGAGE, LTD
EVERETT FINANCIAL INC DBA SUPREME LENDING
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION
EVERGREEN MONEYSOURCE MORTGAGE COMPANY
EXCEL MORTGAGE SERVICING, INC
EXCHANGE BANK AND TRUST
EXECUTIVE FINANCIAL SERVICES CO INC
FAIRWAY INDEPENDEN T MORTGAGE CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY
FBC MORTGAGE, LLC
FIDELITY BANK
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LOAN SERVICES, INC
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST COMMUNITY CREDIT UNION
$\$ 467,662.820 .35 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 / \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 421,500.000 .32 \% / 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}) \$ 0.00 \mathrm{NA}$ 1 \$176,000.000.13\%\% $\$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 $5 \$ 1,296,800.000 .98 \% / 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}) \$ \$ 0.00 / \mathrm{NAO} \mid \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} \mathrm{O} \$ \$ 0.00 \mathrm{NA}$


 $4 \$ 1,257,000.000 .95 \% / 0|\$ 0.00 / \mathrm{NAO}| \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} / \mathrm{O} \$ 0.00 \mathrm{NA}$
 1 \$181,390.00 $0.14 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NAO}|\$ 0.00 / \mathrm{NAO}| \$ 0.00|\mathrm{NAO} \$ \$ 0.00| \mathrm{NA} \mid \$ \$ 0.00 \mathrm{NA}$
 $4 \$ 1,285,377.660 .97 \% \% 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NA} 0 \mathrm{O} \$ 0.00 / \mathrm{NA} 0 \mathrm{\$} \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$

 1 \$272,671.98 $0.21 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ $4 \$ 1,201,211.220 .91 \% / 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{I} \$ 0.00 \mathrm{NAO}|\$ 0.00 \mathrm{NAO}| \$ 0.00 \mathrm{NA}$ 1 \$368,000.00 $0.28 \% / 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NA}$ 1 \$295,000.00 $0.22 \% / 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 / \$ 0.00 / \mathrm{NAO}|\$ 0.00 / \mathrm{NAO} \$ \$ 0.00| \mathrm{NAO} \mid \$ 0.00 \mathrm{NA}$


 1 \$299,255.62 $0.23 \% / 0 \$ \$ 0.00 / \mathrm{NAO} \mid \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$312,692.00 $0.24 \% / 0 \$ 0.00 \mathrm{NA}|\$ \$ 0.00 \mathrm{NA}| \$ \$ 0.00 \mathrm{NAO}|\$ 0.00 / \mathrm{NAO} \$ \$ 0.00| \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$
 $8 \$ 2,436,231.001 .85 \% / 0 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 1 \$406,000.00 $0.31 \% / 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0|\$ 0.00 / \mathrm{NAO}| \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mid \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA}$
 1 \$226,400.000.17\% $10 \$ 0.00 \mathrm{NA} \mid \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$






























FIRST COMMUNITY MORTGAGE, INC
$\$ 444,630.560 .34 \%|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
IRST CONTINENTAL MORTGAGE, LTD
 $\$ 207,100.000 .16 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 \$231,000.00 $0.18 \% 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 2 \$456,064.00 $0.35 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$199,750.00 $0.15 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$237,150.00 $0.18 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 2 \$609,000.00 $0.46 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$236,000.00 $0.18 \% \mid 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA
 2 . $\$ 746,282.000 .57 \% 00 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \$ \$ 0.00$ NA 1 \$181,165.000.14\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 6 \$1,921,734.751.46\% $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $0 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA



 $4 \$ 1,006,993.000 .76 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA

 1 \$237,600.00 $0.18 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 4 \$1,071,700.000.81\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$242,000.00 $0.18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$207,000.00|0.16\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0
 1 \$294,129.48 $0.22 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$180,000.000.14\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 3 \$1,024,100.00 $0.78 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 227,000.000 .17 \%|0| \$ 0.00$ NAO $\$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$225,000.00 $0.17 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 2 \$464,162.00 $0.35 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 \$232,000.000.18\% 0 \$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA 2 \$532,741.79 $0.4 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $5 \$ 1,618,700.001 .23 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 1 \$211,751.11 $0.16 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 2 \$628,480.00 $0.48 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 1 \$416,475.360.32\% $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$179,773.530.14\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$305,000.00 $0.23 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$400,900.00 $0.3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$194,760.23 $0.15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$417,000.000.32\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 224,000.000 .17 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 257,500.00 \quad 0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 416,510.430 .32 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $\$ 393,500.000 .3 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $\$ 278,000.000 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 181,700.000 .14 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 400,500.00 \quad 0.3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 956,810.000 .73 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 \$256,000.00|0.19\%|0|\$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$243,850.00 $0.18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 218,500.000 .17 \%|0| \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$289,635.14 $0.22 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00 /$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$285,000.00 $0.22 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 487,500.00|0.37 \%| 0|\$ 0.00| \mathrm{NA}|01 \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$


|  | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$213,275.00 | 0.16\% | O \$0.00 NA 0 | 0 \$0.00 ${ }^{\text {NA }} 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SFMC, LP | 1 | \$272,000.00 | 0.21\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHORE MORTGAGE | 3 | \$734,000.00 | 0.56\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,799,471.28 | 2.12\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$468,400.00 | 0.36\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA |
|  | SOUTHWEST FUNDING, L.P | 1 | \$190,400.00 | 0.14\% | 0 \$0.00 NAO | O \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP | 2 | \$491,500.00 | 0.37\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 9 | \$2,579,450.00 | 1.96\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$237,500.00 | 0.18\% | $\$ 0.00 \mathrm{NAO}$ | 0 \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | $0 \$ 0.00$ | NA |
|  | STOCK YARDS BANK \& TRUST COMPANY | 1 | \$175,900.00 | 0.13\% | 0\$0.00 NA | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$417,000.00 | 0.32\% | $\$ 0.00 \mathrm{NA} 0$ | 0 \$0.00 NA 0 | O \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | $0 \$ 0.00$ | NA |
|  | SUMMIT FUNDING, INC | 7 | \$1,771,118.41 | 1.34\% 0 | 0 \$0.00 NA O | \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | O \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$294,154.25 | 0.22\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 2 | \$441,000.00 | 0.33\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | SUSQUEHANNA BANK | 1 | \$187,500.00 | 0.14\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 8 | \$2,036,180.14 | 1.54\% | 0 \$0.00 NAO | O \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$209,000.00 | 0.16\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | THE MORTGAGE SOURCE, INC | 1 | \$302,600.00 | 0.23\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$201,900.00 | 0.15\% | $\$ 0.00 \mathrm{NAO}$ | $\$ 0.00 \mathrm{NAO}$ | $0 \$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$248,500.00 | 0.19\% | O \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 2 | \$674,355.00 | 0.51\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 2 | \$495,278.00 | 0.38\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$390,793.37 | 0.3\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$212,415.00 | 0.16\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$303,617.52 | 0.23\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP | 2 | \$580,000.00 | 0.44\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 5 | \$991,550.00 | 0.75\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NA |
|  | UNITY BANK, NJ BANKING CORPORATION | 1 | \$378,000.00 | 0.29\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,427,882.00 | 1.08\% | 0 \$0.00 NAO | O \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | O \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$262,500.00 | 0.2\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLIANCE BANK | 1 | \$272,773.00 | 0.21\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$964,480.00 | 0.73\% | 0 \$0.00 NA O | O \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NA |
|  | VELOCITY CREDIT UNION | 1 | \$270,000.00 | 0.2\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 5 | \$1,532,485.00 | 1.16\% | 0 \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$507,500.00 | 0.38\% | 0\$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$568,000.00 | 0.43\% | 0\$0.00 NA O | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$730,600.00 | 0.55\% | 0\$0.00 NA 0 | 0 \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON COUNTY BANK | 1 | \$245,000.00 | 0.19\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | WCS LENDING, LLC | 1 | \$416,018.77 | 0.32\% | 0 \$0.00 NA O | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$400,000.00 | 0.3\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | VA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,014,748.63 | 0.77\% 0 | 0\$0.00 NA 0 | $0 \$ 0.00 \mathrm{NA} \mathrm{O}$ | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 3 | \$723,612.00 | 0.55\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$254,399.96 | 0.19\% | O \$0.00 NA O | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$303,617.52 | 0.18\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | A |
| Total |  | 474 | \$131,833,854.02 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAXU6 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$383,548.40 | 2.67\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$298,863.17 | 2.08\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY TO BAY LENDING LLC | 1 | \$188,000.00 | 1.31\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$179,920.00 | 1.25\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$182,000.00 | 1.27\% | O\$0.00 NA 0 | O \$0.00 NA O | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$219,300.00 | 1.53\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 1 | \$179,910.00 | 1.25\% | 0 \$0.00 NA O | O \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$414,650.64 | 2.89\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$217,040.00 | 1.51\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$814,920.00 | 5.67\% | 0 \$0.00 NA O | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$199,631.00 | 1.39\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 1 | \$191,573.00 | 1.33\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$250,264.65 | 1.74\% 0 | $\$ 0.00 \mathrm{NA} 0$ | $0 \$ 0.00 \mathrm{NA} O$ | $0 \$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$211,092.13 | 1.47\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$189,966.14 | 1.32\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  |


|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$190,112.00 | 1.32\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$0.00| |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$216,680.00 | 1.51\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 2 | \$424,848.00 | 2.96\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 1.28\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | HERITAGEBANK OF THE SOUTH | 1 | \$178,060.14 | 1.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | HOME FINANCING CENTER, INC | 1 | \$195,517.02 | 1.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | MEMBER HOME LOAN, LLC | 1 | \$182,000.00 | 1.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$217,675.79 | 1.52\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$186,520.37 | 1.3\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 NA |
|  | NETWORK FUNDING, L.P | 1 | \$205,740.83 | 1.43\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 NA |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$206,756.97 | 1.44\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$492,392.30 | 3.43\% | N |  | \$0.00 |  | N |  | 00 | NAO 10 |  | . 00 NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$199,698.49 | 1.39\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | 0.00 NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$195,000.00 | 1.36\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | PRIMARY CAPITAL ADVISORS LC | 1 | \$195,500.00 | 1.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$210,000.00 | 1.46\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 | NAO | \$0.00 NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$193,500.00 | 1.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ 0.00 | NAO | \$0.00 NA |
|  | RESMAC INC | 1 | \$204,000.00 | 1.42\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | SFMC, LP | 1 | \$194,400.00 | 1.35\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | SOUND MORTGAGE, INC | 1 | \$193,061.77 | 1.34\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ ${ }^{\text {O.00 }}$ | NAO | \$0.00 NA |
|  | SPACE COAST CREDIT UNION | 1 | \$199,460.05 | 1.39\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$202,572.00 | 1.41\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ 0.00 |  | \$0.00 NA |
|  | STEARNS LENDING INC | 1 | \$207,000.00 | 1.44\% 0 | O \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$193,538.64 | 1.35\% |  |  |  |  |  |  |  | 0 |  | O NA |
|  | SWBC MORTGAGE CORPORATION | 3 | \$567,450.00 | 3.95\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | TECHNOLOGY CREDIT UNION | 1 | \$347,230.42 | 2.42\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$431,503.48 | 3\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 | NAO | \$0.00 NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$415,490.58 | 2.89\% 0 | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE | 4 | \$795,087.60 | 5.53\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$764,753.27 | 5.32\% 0 | O \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$216,672.00 | 1.51\%0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$0.00 | NAO | \$0.00 NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$200,801.38 | 1.4\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | WCS LENDING,LLC | 1 | \$191,758.44 | 1.33\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | WESTERN BANCORP | 1 | \$502,258.07 | 3.5\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$182,750.00 | 1.27\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$178,560.17 | 1.24\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$183,362.30 | 1.28\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| Total |  |  | 14,366,391.21 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAXV4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$399,200.00 | 4.61\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$306,150.00 | 3.53\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | ARVEST BANK | 1 | \$279,000.00 | 3.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY | 2 | \$484,900.00 | 5.6\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 1 | \$236,000.00 | 2.72\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$270,000.00 | 3.12\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$316,750.00 | 3.66\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD | 3 | \$768,534.00 | 8.87\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$806,246.47 | 9.31\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | EAGLEBANK | 1 | \$277,150.87 | 3.2\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD | 3 | \$763,975.00 | 8.82\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$2,015,075.35 | 23.26\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 7 | \$1,739,950.00 20 | 20.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| Total |  | 29 | \$8,662,931.69 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAXW2 | ACCESS NATIONAL MORTGAGE | 3 | \$952,650.00 | 4.35\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | AMBER SKY HOME MORTGAGE LLC | 1 | \$359,447.19 | 1.64\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$515,500.00 | 2.36\% 0 | O \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | ARVEST BANK | 1 | \$204,000.00 | 0.93\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY | 5 | \$952,200.00 | 4.35\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$182,800.00 | 0.84\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$254,679.17 | 1.16\% 0 | 01\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA $01 \$ 0.00 \mid$ |  | \$0.00 NA |


|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$400,000.00 | 1.83\% 0 | 0\$0.00\| |  | \$0.00\| | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$183,973.51 | 0.84\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CITIBANK,N.A | 2 | \$1,134,878.13 | 5.19\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$216,800.00 | 0.99\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 2 | \$531,552.82 | 2.43\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$189,050.00 | 0.86\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$833,475.35 | 3.81\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$345,816.26 | 1.58\% 0 | O \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD | 4 | \$1,199,555.95 | 5.48\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD | 15 | \$3,964,439.34 | 18.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$600,000.00 | 2.74\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIRST BANK | , | \$193,903.00 | 0.89\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST COMMERCIAL BANK | 1 | \$193,602.44 | 0.88\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$2,164,150.00 | 9.89\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 10 | \$2,738,499.00 | 12.52\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MONARCH BANK | 4 | \$998,919.62 | 4.57\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | MUTUAL OF OMAHA BANK | 2 | \$522,937.38 | 2.39\% 0 | O \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 1.61\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | PRIMESOURCE MORTGAGE INC | 1 | \$200,000.00 | 0.91\% 0 | O \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | \$217,000.00 | 0.99\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 1.3\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$346,034.09 | 1.58\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | TRUPOINT BANK | 1 | \$197,351.39 | 0.9\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | UINTA BANK | 1 | \$195,769.89 | 0.89\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VALUEBANK TEXAS | 1 | \$251,697.21 | 1.18\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 80 | \$21,876,181.74 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAXX0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$236,000.00 | 4.54\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$884,916.08 | 17.04\% | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | DIRECT MORTGAGE, CORP | 1 | \$220,000.00 | 4.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EMORTGAGE MANAGEMENT LLC | 1 | \$505,942.02 | 9.74\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD | 3 | \$655,500.00 | 12.62\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$441,500.00 | 8.5\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$677,187.00 | 13.04\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | LOAN SIMPLE, INC | 1 | \$211,196.66 | 4.07\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MONARCH BANK | 1 | \$206,489.92 | 3.98\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MUTUAL OF OMAHA BANK | 1 | \$308,825.28 | 5.95\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | OLD NATIONAL BANK | 2 | \$319,330.42 | 6.15\% 0 | O \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PACIFIC MERCANTILE BANK | 2 | \$526,178.78 | 10.13\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 22 | \$5,193,066.16 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAXY8 | 1ST MARINER BANK | 1 | \$279,700.66 | 0.4\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 5 | \$1,069,671.94 | 1.54\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | \$283,005.00 | 0.41\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ACME LENDING LLC | 1 | \$246,750.00 | 0.36\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ACOPIA, LLC | 1 | \$300,000.00 | 0.43\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$244,059.74 | 0.35\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$159,716.59 | 0.23\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ALAMEDA MORTGAGE CORPORATION | 2 | \$698,402.28 | 1.01\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 9 | \$1,801,179.35 | 2.6\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$297,600.00 | 0.43\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMCAP MORTGAGE, LTD | 2 | \$498,238.51 | 0.72\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$243,470.41 |  | \$0.00 |  | \$0.00 | NA |  |  |  |  | 0. |  | 0.00 NA |
|  | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$237,138.98 | 0.34\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$172,660.00 | 0.25\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$480,676.14 | 0.69\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$598,925.00 | 0.86\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | APPROVED HOME LENDING, INC | 1 | \$220,546.73 | 0.32\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$315,338.58 | 0.46\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$160,000.00 | 0.23\% 0 | 0\$0.00 |  |  |  |  |  | 0.00 |  | 0.00 |  | 0.00 NA |
|  | BANCFIRST | 1 | \$166,818.43 | 0.24\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |



| HOMESTAR MORTGAGE, INC | 1 | \$181,205.07 | 0.26\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00\|NA|O |  | NAO\|\$0.00 |  | 0\$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMESTEAD FUNDING CORP | 3 | \$909,218.87 | 1.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| KENTUCKY HOUSING CORPORATION | 12 \$ | \$2,093,788.00 | 3.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$ \$0.00 NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$174,600.00 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | 0\$0.00 NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$240,000.00 | 0.35\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO $\$ 0.00$ | NAO | O\$0.00 NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.39\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | O \$0.00 NA |
| LIBERTY CAPITAL FINANCIAL INC | 1 | \$276,000.00 | 0.4\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| LYNX MORTGAGE BANK, LLC | 1 | \$240,000.000 | 0.35\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | O\$0.00 NA |
| M/I FINANCIAL CORP | 1 | \$213,600.00 | 0.31\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | O\$0.00 NA |
| MARINE BANK | 1 | \$262,400.00 | 0.38\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | O\$0.00 NA |
| MID AMERICA MORTGAGE | 1 | \$164,800.00 0 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | O\$0.00 NA |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$170,720.00 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ |  | 0\$0.00 NA |
| MIDWEST COMMUNITY BANK | 1 | \$207,761.42 | 0.3\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$794,187.90 | 1.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | O \$0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 \$ | \$1,279,500.00\| | 1.85\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$320,000.00 | 0.46\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| MOUNTAIN WEST FINANCIAL | 2 | \$545,300.00 | 0.79\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | 0 $\$ 0.00 \mathrm{NA}$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$228,652.00 | 0.33\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | 0 \$0.00 NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$321,500.00 | 0.46\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | 0 \$0.00 NA |
| NATIONS LENDING CORPORATION | 1 | \$178,625.00 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | 0 \$0.00 NA |
| NATIONS LENDING CORPORATION,A CORPORATION | 1 | \$213,860.09 | 0.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | O \$0.00 NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$213,248.08 | 0.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$ \$0.00 NA |
| NAVY FEDERAL CREDIT UNION | 3 | \$488,433.000 | 0.71\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | 0 \$0.00 NA |
| NCB, FSB | 2 | \$491,915.42 | 0.71\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$ \$0.00 NA |
| O A MORTGAGE SERVICES | 1 | \$352,000.00 | 0.51\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | O \$0.00 NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$165,000.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O\$0.00 NA |
| OPEN MORTGAGE LLC | 1 | \$326,100.00 | 0.47\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | O\$0.00 NA |
| OPES ADVISORS, INC | 1 | \$491,435.66 | 0.71\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | 0\$0.00 NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK |  | \$1,204,828.95 1 | 1.74\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | 0\$0.00 NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK | 1 | \$158,642.88 | 0.23\% 0 |  |  |  |  | N |  | NAOO \$0.00 |  | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$221,400.00 | 0.32\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| PANHANDLE STATE BANK | 1 | \$225,000.00 | 0.32\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$ \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$820,050.00 | 1.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$2,171,032.92 | 3.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | 0 \$0.00 NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$310,400.00 | 0.45\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | 0 \$0.00 NA |
| PEOPLES NATIONAL BANK | 1 | \$168,000.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | O\$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$833,973.00 | 1.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$ \$0.00 NA |
| PIONEER BANK | 1 | \$262,465.00 | 0.38\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| PLAINS COMMERCE BANK | 1 | \$197,505.00 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$624,732.58 | 0.9\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O\$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | O\$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$399,545.16 | 0.58\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | O \$0.00 NA |
| PRIME SOURCE | 1 | \$212,000.00 | 0.31\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | 0\$0.00 NA |
| PRIMEWEST MORTGAGE | 1 | \$213,750.00 | 0.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | O\$0.00 NA |
| QUIK FUND, INC, A FLORIDA CORPORATION | 1 | \$464,466.63 | 0.67\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | O\$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 \$ | \$1,013,803.79 1 | 1.46\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| RENASANT BANK | 1 | \$281,882.00 0 | 0.41\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | 0\$0.00 NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$164,715.22 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$293,250.00 | 0.42\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| RESIDENTIAL HOME FUNDING CORP | , | \$231,490.96 | 0.33\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | 0 $\$ 0.00 \mathrm{NA}$ |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | \$ | \$1,353,702.81 | 1.95\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 $\$ 0.00 \mathrm{NA}$ |
| RMS \& ASSOCIATES | 1 | \$150,000.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | O \$0.00 NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$297,166.64 | 0.43\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | O\$0.00 NA |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE | 1 | \$168,978.44 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$183,000.00 0 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | O\$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$165,000.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$ \$0.00 NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$262,000.00 | 0.38\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NA 0 | 0 \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$324,950.00\|0. | 0.47\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$179,450.00 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | 0 \$0.00 NA |
| SANTANDER BANK, N.A | 1 | \$281,250.00 | 0.41\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O\$0.00 NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$304,200.00\|0. | 0.44\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\|\$0.00| |  | O\$0.00 NA |


|  | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$776,120.00\| | 1.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A $01 \$$ | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,000.000 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SFMC, LP | 1 | \$265,000.00 0 | 0.38\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | SHAREPOINT CREDIT UNION | 1 | \$174,000.00 0 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | SHORE MORTGAGE | 1 | \$232,697.00 0 | 0.34\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 1 | \$0.00 NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$520,798.88 | 0.75\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$0.00 NA |
|  | SOMERSET TRUST COMPANY | 1 | \$320,000.00 0 | 0.46\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$243,750.00 0 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | SPACE COAST CREDIT UNION | 1 | \$210,450.00 | 0.3\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 1 \$ | \$0.00 NA |
|  | STEARNS LENDING INC | 3 | \$650,274.110 | 0.94\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$156,000.00 0 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 NA |
|  | $\qquad$ | 1 | \$153,850.00 0 | 0.22\% | N |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO \$ | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$237,500.00 0 | 0.34\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$221,960.00 | 0.32\% | 0 \$0.00 |  |  |  |  |  |  |  |  |  | A |
|  | TOTALBANK | 1 | \$196,307.00\|0. | 0.28\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | TRUHOME SOLUTIONS, LLC | 2 | \$358,800.00 0 | 0.52\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 1 | \$0.00 NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$482,980.01 | 0.7\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 1 | \$0.00 NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$206,281.60 | 0.3\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | UNIONBANK,N.A | 1 | \$275,462.87 | 0.4\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $01 \$$ | \$0.00 NA |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$224,000.00\|0 | 0.32\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 1 | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE | 3 | \$629,744.27 0 | 0.91\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$170,000.00 0 | 0.25\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 01 | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$697,905.00 1 | 1.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$193,600.00 0 | 0.28\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | VYSTAR CREDIT UNION | 1 | \$231,466.60 | 0.33\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 NA |
|  | WALLICK AND VOLK, INC | 1 | \$251,600.00 0 | 0.36\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$378,050.00 | 0.55\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$258,750.00 0 | 0.42\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | NA |
| Total |  | 289 | \$69,277,885.38 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAXZ5 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,023,330.954 | 4.13\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$655,650.22 2 | 2.64\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$191,920.00 | 0.77\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$286,619.74 1 | 1.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 NA |
|  | AMEGY MORTGAGE COMPANY, LLC | , | \$172,651.22 | 0.7\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK INC | 2 | \$563,974.94 2 | 2.27\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$195,780.00 | 0.79\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 0 | 0.81\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,107,714.28 4 | 4.47\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  |  |  | A |
|  | BANNER BANK | 1 | \$183,750.00 0 | 0.74\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BAY EQUITY LLC | 4 | \$1,000,738.894 | 4.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$156,000.00 | 0.63\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$199,500.00 | 0.8\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | COBALT MORTGAGE, INC | 1 | \$178,304.63 | 0.72\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | DENVER MORTGAGE COMPANY | 1 | \$282,366.00 1 | 1.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$208,812.84 0 | 0.84\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,229,106.874 | 4.96\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$153,750.00 0 | 0.62\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$878,235.003 | 3.54\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$417,000.00 1 | 1.68\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | FIRST FEDERAL BANK | 1 | \$151,658.58 | 0.61\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,900.00 | 0.72\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$165,000.00 0 | 0.67\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$154,522.55 0 | 0.62\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 NA |
|  | GEO CORP INC | 1 | \$334,750.00 1 | 1.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | GEO-CORP, INC | 2 | \$568,000.00 2 | 2.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | GRAND BANK, N.A | 1 | \$203,766.00 0 | 0.82\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$278,400.00 1 | 1.12\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$183,788.95 0 | 0.74\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$169,200.00\|0. | 0.68\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,370.00 1 | 1.16\% 0 | 0\$0.00 |  |  |  |  | NA | \$0.0 |  |  | NA | . 00 |


|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$297,500.00 |  | 0.00 |  | $\$ 0.00$ |  | $0.0$ |  |  |  | $0.00$ |  | 00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$269,190.87 | 1.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0. | NAO | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$343,000.00 1 | 1.38\%0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MOUNAIN WEST FINANCIAL,INC | 1 | \$264,416.00 1 | 1.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | MOUNTAIN WEST FINANCIAL,INC | 1 | \$228,000.00 | 0.92\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NAT RES - NEVADA | 1 | \$252,000.00 1 | 1.02\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | OCMBC INC | 1 | \$446,395.09 | 1.8\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ON Q FINANCIAL, INC | 1 | \$159,816.47 0 | 0.64\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$350,000.001 | 1.41\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$675,314.22 2 | 2.72\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PEOPLES BANK | 1 | \$187,289.89 0 | 0.76\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | PEOPLES BANK, A WA CORPORATION | 2 | \$360,585.921 | 1.45\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | PEOPLES NATIONAL BANK | 6 | \$1,018,058.19 | 4.1\% | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$210,800.00 | 0.85\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | R P FUNDING, INC | 1 | \$256,400.00 1 | 1.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$177,795.830 | 0.72\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | RMS \& ASSOCIATES | 2 | \$344,704.16 | 1.39\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ROCKLAND TRUST | 1 | \$197,772.89 | 0.8\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RPM MORTGAGE, INC | 1 | \$416,381.44 | 1.68\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | SEATTLE MORTGAGE COMPANY | 1 | \$319,000.00 | 1.29\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$154,500.00 | 0.62\% 0 | \$0.00 |  |  |  |  |  |  |  |  |  | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$194,781.50 | 0.79\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$322,500.00 | 1.3\% |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
|  | SPACE COAST CREDIT UNION | 1 | \$244,499.20 | 0.99\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | STEARNS LENDING INC | 3 | \$899,286.11 | 3.63\% 0 | 1\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.91\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE CARROLL MORTGAGE GROUP INC | 1 | \$248,714.39 | 1\%0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$225,000.00 | 0.91\% 0 | 1\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$313,600.00 1 | 1.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$822,325.56 | 3.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | UNITED BANK \&TRUST | 3 | \$533,748.00 | 2.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | UNITY BANK, NJ BANKING CORPORATION | 1 | \$182,000.00 | 0.73\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$184,000.00 | 0.74\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 0.9\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,000.00 | 0.83\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$197,772.89 | 0.8\% | \$0.00 | N | \$0.00 |  | \$0.0 |  | \$0 |  | \$0.00 | NAO | 00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$375,568.71 1 | 1.51\%0 | 0.00 | N | \$0.00 |  | 00 |  | 0.00 | NAO | \$0.00 | NA | 00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,325.08 | 0.61\% 0 | \$0.00 |  | \$0.00 |  | \$0.0 | NA | \$0.00 |  | \$0.00 | N | 0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$188,000.00 | 0.76\% 0 | 0.00 | NA | \$0.00 |  | \$0.00 |  | 0.00 |  |  |  | \$0.00 NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$175,000.00 | 0.7\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | JA | \$0.00 | NA | \$0.00 NA |
| Total |  | 106 | \$24,802,604.07 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAYA9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$155,350.00 0 | 0.54\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AFFINITY FEDERAL CREDIT UNION | 1 | \$247,730.32 | 0.86\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$79,500.00 0 | 0.28\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$188,826.00 | 0.66\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$353,354.87 | 1.23\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,254,410.00 | 4.38\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.8\% | 1\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$616,122.02 | 2.15\% 0 | 1\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ANTHEM BANK \& TRUST | 1 | \$225,500.00 | 0.79\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$111,800.00 | 0.39\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$348,699.00 | 1.22\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$247,450.00 | 0.86\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$373,000.00 | 1.3\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | . 00 |
|  | BANCORPSOUTH BANK | 1 | \$99,720.00 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 3 | \$645,050.00 | 2.25\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS INC | 1 | \$125,300.00 | 0.44\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,973,039.00 | 6.88\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$801,500.00 | 2.8\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 NA |
|  | C.U. MORTGAGE SERVICES, INC | 2 | \$291,214.50 | 1.02\%\|0 | 1\$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |


| CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$118,350.910 | 0.41\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$144,450.00 | 0.5\% | 0 \$0.00 |  |  |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| CENTURY LENDING COMPANY | 3 | \$298,997.49 | 1.04\% 0 | 0\$0.00 |  | 0 \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$139,000.00 0 | 0.48\% 0 | 0 |  |  |  |  |  |  |  |  |  | . 00 NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA |  | \$1,067,300.00 3 | $3.72 \% 0$ | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| COLE TAYLOR BANK | 3 | \$403,703.83 | 1.41\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| CONTINENTAL HOME LOANS, INC | 1 | \$213,500.00 | 0.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| CONTOUR MORTGAGE CORPORATION | 1 | \$301,100.00 | 1.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$155,075.00 0 | 0.54\% 0 | 0 \$0.00 | NA | O\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$153,400.00 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$240,900.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| CROWN MORTGAGE COMPANY | 1 | \$196,800.00 | 0.69\% 0 | 0 \$0.00 | NAO | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$269,860.05 | 0.94\% 0 | 1\$0.00 | NA 0 | 0\$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,900.00 | 0.34\% 0 | 0\$0.00 | NA | 0\$0.00 |  |  |  |  |  | \$0.00 | NA | \$0.00 NA |
| DIRECT LENDERS, LLC | 1 | \$274,074.900. | 0.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 NA |
| DUPAGE CREDIT UNION | 1 | \$166,589.00 | 0.58\% 0 | 0\$0.00 | NAO | 0\$0.00 |  |  |  |  |  | \$0.00 | NA 0 | \$0.00 NA |
| ENVISION CREDIT UNION | 1 | \$166,900.00 | 0.58\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| EVOLVE BANK \& TRUST | 1 | \$150,300.00 | 0.52\% 0 | 0 \$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$287,000.00 | 1\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$496,806.00 | 1.73\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST PLACE BANK | 1 | \$123,000.00 | 0.43\% 0 | 0\$0.00 |  | O\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$112,260.00 | 0.39\% 0 | 0 \$0.00 |  | O\$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FREMONT BANK | 1 | \$142,449.55 | 0.5\% | 0 \$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$203,000.00 0 | 0.71\%0 | 1\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 NA |
| GREAT LAKES CREDIT UNION | 1 | \$299,532.67 | 1.04\% 0 | 1\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$161,100.00 0 | 0.56\% 0 | 1\$0.00 | NA 0 | 0\$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 NA |
| GREENWOOD CREDIT UNION | 1 | \$119,500.00 0 | 0.42\% 0 | 0\$0.00 | NAO | 0\$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 NA |
| GUILD MORTGAGE COMPANY | 1 | \$217,300.00 | 0.76\% 0 | 0 \$0.00 |  | O\$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$344,089.00 | 1.2\% | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 NA |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$104,100.00 | 0.36\% 0 | 0 \$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| INDEPENDENT BANK | 1 | \$68,800.00 | 0.24\% 0 | 0\$0.00 | NAO | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$97,850.00 | 0.34\% 0 | 1\$0.00 |  | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$176,400.00 | 0.62\% 0 | 0\$0.00 | NA | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$370,000.00 | 1.29\% 0 | 0 \$0.00 |  | 0\$0.00 |  |  | NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| MAVERICK FUNDING CORP | 4 | \$841,750.00 | 2.94\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 | NA 0 | \$0.00 NA |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$152,950.00 | 0.53\% 0 | 0\$0.00 |  | O\$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 NA |
| MLD MORTGAGE, INC | 1 | \$144,400.00 | 0.5\% | 0 \$0.00 |  | O\$0.00 |  |  |  |  |  | \$0.00 | NA | \$0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$315,700.00 | 1.1\% | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 | NA | \$0.00 NA |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$68,913.18 | 0.24\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$136,796.170 | 0.48\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| NATIONS LENDING CORPORATION | 3 | \$650,470.00 | 2.27\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| NAVY FEDERAL CREDIT UNION | 1 | \$141,726.73 | 0.49\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| NCB, FSB | 1 | \$150,000.00 | 0.52\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$67,562.91 | 0.24\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$273,700.00 | 0.95\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| ONE NEVADA CREDIT UNION | 2 | \$520,950.00 | 1.82\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| PACIFIC TRUST BANK, A FEDRALLY CHARTERED SAVINGS BANK | 1 | \$317,160.911 | 1.11\%0 | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED |  | \$365,528.88 | 27\% 0 | \$0.00 |  | \$0 |  |  |  |  |  | \$0. |  | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$180,467.40 | 0.63\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,300.00 0 | 0.67\% 0 | 0 \$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$207,000.00 | 0.72\% 0 | 0\$0.00 | NA | 0\$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PMAC LENDING SERVICES, INC | 2 | \$514,500.00 | 1.79\%0 | 0 \$0.00 |  | O\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| PRIMESOURCE MORTGAGE INC | 1 | \$213,000.00 | 0.74\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 | NA | \$0.00 NA |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$382,720.24 | 1.33\%0 | 0 \$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 NA |
| RANDOLPH SAVINGS BANK | 1 | \$169,000.00 | 0.59\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 | NA | \$0.00 NA |
| RBS CITIZENS, NA | 2 | \$283,798.61 0 | 0.99\% 0 | 0 \$0.00 |  | O\$0.00 |  |  | NAO |  |  | \$0.00 |  | \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$174,779.83 | 0.61\% 0 | 0 \$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| RIVER VALLEY BANK | 1 | \$164,000.000 | 0.57\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |
| RUSHMORE | 1 | \$354,303.68 | 1.24\%0 | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| SANTANDER BANK, N.A | 3 | \$515,472.00 | 1.8\% | 1\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 | NA | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$130,500.00 | 0.46\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |



| COLE TAYLOR BANK | 1 | \$339,000.00 | 1.05\%\|0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$198,900.00 | 0.62\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | A |
| CORNERSTONE BANK | 1 | \$165,000.00 | 0.51\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | A |
| CORNERSTONE MORTGAGE, INC | 2 | \$119,100.00 | 0.37\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | A |
| CREDIT UNION OF OHIO | 1 | \$151,014.09 | 0.47\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$405,500.00 | 1.26\%0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | A |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$137,634.43 | 0.43\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$118,026.27 | 0.37\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$337,500.00 | 1.05\%\|0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| EVOLVE BANK \& TRUST |  | \$410,294.89 | 1.28\%0 | 0 \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$178,195.37 | 0.55\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$344,600.00 | 1.07\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$481,065.00 | 1.5\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | A |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$119,444.53 | 0.37\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$142,386.49 | 0.44\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$197,075.00 | 0.61\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$137,550.00 | 0.43\%\|0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | A |
| FIRST OPTION MORTGAGE, LLC | 1 | \$187,440.00 | 0.58\% 0 | 0 \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$353,400.00 | 1.1\% 0 | 0 \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION | 1 | \$204,534.59 | 0.64\%0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GRAND BANK, N.A | 1 | \$218,176.21 | 0.68\%0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 2 | \$434,800.00 | 1.35\%\|0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GUILD MORTGAGE COMPANY |  | \$1,181,958.60 | 3.68\%0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HOME TOWN FEDERAL CREDIT UNION | 1 | \$98,678.52 | 0.31\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$123,850.00 | 0.39\% 0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LAKE MICHIGAN CREDIT UNION | 1 | \$113,000.00 | 0.35\%\|0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | A |
| LANDMARK CREDIT UNION | 1 | \$168,727.36 | 0.52\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MANN MORTGAGE LLC | 1 | \$207,800.00 | 0.65\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$176,000.00 | 0.55\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MAVERICK FUNDING CORP | 3 | \$899,300.00 | 2.8\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$163,600.00 | 0.51\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$268,968.87 | 0.84\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$130,000.00 | 0.4\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$507,000.00 | 1.58\%\|0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$327,623.77 | 1.02\%\|0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MVB BANK, INC | 1 | \$174,000.00 | 0.54\%\|0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NATIONS LENDING CORPORATION | 1 | \$257,950.00 | 0.8\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$217,000.00 | 0.67\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$226,500.00 | 0.7\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  | NAO | \$0.00 | NA |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$148,117.65 | 0.46\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$288,500.00 | 0.9\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ONE MORTGAGE, INC | 1 | \$195,500.00 | 0.61\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$473,525.22 | 1.47\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$153,700.00 | 0.48\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$80,400.00 | 0.25\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$131,625.00 | 0.41\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$763,200.00 | 2.37\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$111,100.00 | 0.35\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | A |
| PEOPLES MORTGAGE COMPANY, AN ARIZON | 2 | \$308,042.54 | 0.96\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$742,700.00 | 2.31\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PLAZA HOME MORTGAGE, INC |  | \$1,076,511.56 | 3.35\%\|0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 2 | \$338,700.00 | 1.05\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | A |
| PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.51\%0 | 0 \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$224,723.34 | 0.7\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$400,038.51 | 1.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$640,142.19 | 1.99\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$161,805.35 | 0.5\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RBS CITIZENS, NA | 4 | \$789,765.75 | 2.46\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$119,620.00 | 0.37\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$87,000.00 | 0.27\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$89,200.00 | 0.28\%\|0 | 0\$0.00 |  | \$0.00\| | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 |  |


|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$292,000.00 | 0.91\% 0 | \$0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\| | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SANTANDER BANK, N.A | 2 | \$293,500.00 | 0.91\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$183,000.00 | 0.57\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$225,767.50 | 0.7\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | STEARNS LENDING INC | 2 | \$463,056.17 | 1.44\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | SUNSTATE FEDERAL CREDIT UNION | 1 | \$164,360.83 | 0.51\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | TALMER BANK AND TRUST | 1 | \$135,000.00 | 0.42\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$84,500.00 | 0.26\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$352,950.00 | 1.1\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$162,808.63 | 0.51\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | VANGUARD FUNDING | 1 | \$248,444.14 | 0.77\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | VENTA FINANCIAL GROUP INC | 1 | \$250,132.50 | 0.78\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 N | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,150.00 | 0.42\% | \$0.00 |  |  |  |  |  |  | NAO\$ | N |  | $.00$ | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$506,077.12 | 1.57\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$189,250.00 | 0.59\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$315,496.00 | 0.96\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
| Total |  | 163 | \$32,156,685.31 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAYD3 | CENTRAL MORTGAGE COMPANY | 1 | \$213,007.41 | 15\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$74,871.21 | 5.27\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$151,566.98 | 10.67\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
|  | HOMEWARD RESIDENTIAL INC | 5 | \$732,108.01 | 51.55\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$115,229.17 | 8.11\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | Unavailable | 1 | \$133,500.93 | 9.4\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
| Total |  | 10 | \$1,420,283.71 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAYE1 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$337,000.00 | 22.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,000.00 | 10.8\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 15.28\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$77,500.00 | 5.1\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | METROPOLITAN HOME MORTGAGE, INC | 1 | \$212,300.00 | 13.98\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | TRAVIS CREDIT UNION | 1 | \$394,606.97 | 25.98\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$101,200.00 | 6.67\% | \$0.00 |  |  |  | \$0.0 |  |  | NA 0 | \$0.0 |  | . 00 N | NA |
| Total |  | 7 | \$1,518,606.97 | 100\% 0 | \$0.00 |  | . 00 |  | 0.00 |  | . 00 |  | 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAYG6 | CITIBANK,N.A | 2 | \$447,754.45 | 32.33\% 0 | \$0.00 |  |  |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST AMERICAN BANK | 1 | \$129,550.78 | 9.35\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$193,441.18 | 13.97\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$109,722.67 | 7.92\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$199,311.93 | 14.39\% 0 | \$0.00 N |  |  |  | \$0.00 |  |  | NA | \$0.00 |  | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$305,364.95 | 22.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 7 | \$1,385,145.96 | 100\% 0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAYH4 | 4TRUST MORTGAGE, INC | 1 | \$316,000.00 | 0.42\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AAC CREDIT UNION | 1 | \$55,200.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ABBEVILEE BUILDING \& LOAN | 1 | \$35,000.00 | 0.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$150,000.00 | 0.2\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ABERDEEN PROVING GROUND FCU | 2 | \$508,500.00 | 0.68\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$119,000.00 | 0.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$135,000.00 | 0.18\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$82,200.00 | 0.11\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.22\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$106,400.00 | 0.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
|  | AMCAP MORTGAGE, LTD | 2 | \$692,000.00 | 0.92\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$425,921.11 | 0.57\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 N |  |
|  | AMERICAN BANK | 1 | \$93,592.99 | 0.12\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$104,300.00 | 0.14\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$204,464.26 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N |  |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$251,000.00 | 0.33\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  |
|  | AMERICAN GATEWAY BANK | 1 | \$159,575.89 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$86,100.00 | 0.11\%\|0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N |  |


| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$220,300.00 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | VA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$263,500.00 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$92,350.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICASH | 1 | \$417,000.00 | 0.56\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$639,700.00 | 0.85\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ANCHORBANK, FSB | 3 | \$665,250.00 | 0.89\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$197,500.00 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 2 | \$264,000.00 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$967,890.00 | 1.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$103,000.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AUBURNBANK | 1 | \$233,966.00 | 0.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 2 | \$105,600.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$255,000.00 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$182,000.00 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANCFIRST | 1 | \$139,628.90 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 2 | \$337,200.00 | 0.45\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$545,800.00 | 0.73\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK FIRST NATIONAL | 3 | \$236,100.00 | 0.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$176,100.00 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK OF GALESVILLE | 1 | \$100,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$416,000.00 | 0.55\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANKERS TRUST | 1 | \$175,540.05 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANKNEWPORT | 1 | \$145,000.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANNER BANK | 1 | \$96,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$421,451.00 | 0.56\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAYCOAST BANK | 1 | \$337,000.00 | 0.45\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 1 | \$269,300.00 | 0.36\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BETTER BANKS | 1 | \$156,000.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$400,000.00 | 0.53\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$47,765.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$87,500.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,033,650.00 | 1.38\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$82,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CABRILLO MORTGAGE \& REALTY SERVICES | 1 | \$325,000.00 | 0.43\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$440,000.00 | 0.59\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CELTIC BANK CORPORATION | 1 | \$128,500.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$315,900.00 | 0.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$128,000.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK | 2 | \$458,000.00 | 0.61\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$84,600.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRUE BANK | 1 | \$106,250.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$84,800.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$85,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$45,738.58 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$437,600.00 | 0.58\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.38\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS \& NORTHERN BANK | 1 | \$180,000.00 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$40,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$165,067.49 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$510,000.00 | 0.68\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$182,665.00 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$86,021.38 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY BANK | 1 | \$147,000.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY BANK, INC | 1 | \$165,000.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,899.11 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$588,400.00 | 0.78\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$112,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$193,200.00 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 2 | \$180,000.00 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$188,000.00 | 0.25\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CREDIT UNION OF AMERICA | 1 | \$153,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$123,500.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$114,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$160,000.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 | \$164,000.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 2 | \$317,500.00 | 0.42\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.05\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,214.44 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| DEXTER CREDIT UNION | 1 | \$284,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$109,500.00 | 0.15\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,702,450.00 | 2.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| DORAL MORTGAGE LLC | 5 | \$477,949.00 | 0.64\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$293,250.00 | 0.39\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EASTWOOD BANK | 1 | \$272,000.00 | 0.36\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$358,800.00 | 0.48\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$150,730.06 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$427,250.00 | 0.57\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | A |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$395,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$120,600.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORA | 2 | \$298,000.00 | 0.4\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | A |
| FARMERS \& MERCHANTS STATE BANK | 1 | \$91,864.29 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$400,000.00 | 0.53\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMINGTON BANK | 2 | \$315,250.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK PUERTO RICO | 2 | \$145,255.82 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$96,739.23 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$128,000.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$300,177.94 | 0.4\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$284,125.00 | 0.38\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$44,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$136,093.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL S\&L ASSN OF BUCKS COUNTY | 1 | \$79,328.41 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$416,500.00 | 0.56\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$425,000.00 | 0.57\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$63,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$168,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$85,500.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF STEELEVILLE | 2 | \$78,775.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$96,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$94,000.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 4 | \$673,000.00 | 0.9\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$553,750.00 | 0.74\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$61,600.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$244,500.00 | 0.33\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$476,500.00 | 0.64\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST UNITED BANK \& TRUST | 1 | \$95,000.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$590,000.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$156,000.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$205,690.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FNB BANK, N.A | 1 | \$107,100.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORWARD FINANCIAL BANK | 2 | \$321,600.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$130,000.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| FREMONT BANK | 6 | \$1,104,700.32 | 1.47\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$162,500.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$386,722.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GECU | 1 | \$31,175.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$199,469.86 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA) | \$0.00 | NA) 0 | 0 \$0.00 | NA |


| GESA CREDIT UNION | 1 \$349,357.00\|0. | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GMFS LLC | \$306,000.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GREYLOCK FEDERAL CREDIT UNION | \$100,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | \$213,262.96 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GUILD MORTGAGE COMPANY | \$183,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HARBOR NATIONAL BANK | \$262,500.00 | 0.35\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HEARTLAND CREDIT UNION | \$158,900.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HERITAGEBANK OF THE SOUTH | \$339,111.45 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HERSHEY STATE BANK | 1 \$155,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HILLTOP NATIONAL BANK | 1 \$156,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOLYOKE CREDIT UNION | \$88,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HOMETOWN LENDERS LLC | \$311,400.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | \$123,200.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HONOR CREDIT UNION | \$53,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA |
| HORIZON BANK, N.A | \$93,250.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | \$256,350.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 \$268,500.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | \$148,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INDEPENDENT BANK | \$103,900.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| IOWA BANKERS MORTGAGE CORPORATION | \$80,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| IPAVA STATE BANK | \$80,400.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| IROQUOIS FEDERAL SAVINGS \& LOAN ASS | \$104,500.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | \$324,618.80 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | \$362,424.66\|0. | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 \$192,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 2 \$127,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 \$184,300.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LEA COUNTY STATE BANK, A STATE BANK | \$80,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LIBERTY BANK | \$120,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LINN AREA CREDIT UNION | \$99,734.94 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 \$106,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | \$391,000.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | \$453,800.00 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MACHIAS SAVINGS BANK | \$73,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MACON BANK, INC | \$207,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MAGNA BANK | \$130,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MAIN STREET BANK | \$70,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MAINSTREET CREDIT UNION | \$80,100.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MARINE BANK | \$170,850.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MARINE CREDIT UNION | \$255,000.00 | 34 | \$0.00 | NAO | \$0.00 |  | \$0. | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | \$393,500.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MAVERICK FUNDING CORP | \$135,200.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | \$245,200.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | \$80,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | \$140,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| METRO CREDIT UNION | \$545,000.00 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| METRO ISLAND MORTGAGE | \$76,800.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| METROPLEX MORTGAGE SERVICES, INC | \$76,500.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 \$217,470.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | \$60,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | \$77,600.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | \$63,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE AMERICA INC | 1 \$199,500.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 \$139,500.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 \$111,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 \$135,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | \$239,150.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONAL BANK OF OHIO | 2 \$130,459.03 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 \$118,800.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 \$308,000.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NCB, FSB | 1 \$268,000.00\| | 0.36\% 0 | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |


| NETWORK FUNDING, L.P | 2 | \$584,680.00\|0.70 | 0.78\% | 0 \$0.00 |  |  |  | \$0.00\|NA|O | \$0.00 |  | \$0.00 |  | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$132,253.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  |  |  | \$0.00 NA |
| NODAWAY VALLEY BANK | 1 | \$113,000.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$234,400.00 | 0.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$107,350.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| OOSTBURG STATE BANK | 1 | \$144,000.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ORIENTAL BANK | 1 | \$80,000.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$144,000.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ORRSTOWN BANK | 1 | \$176,000.00 | 0.23\%0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$161,564.49 | 0.22\% 0 | 0 |  |  |  | \$0.00 NA 0 |  |  |  |  | A |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$228,000.00 | 0.3\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | 0.00 NA |
| PARAMOUNT EQUTY MORTGAGE LLC | 1 | \$259,190.00 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$140,000.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PARKSIDE LENDING LLC | 2 | \$544,000.00 | 0.73\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$179,920.00 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PENTAGON FEDERAL C. U | 2 | \$258,200.26 | 0.34\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PEOPLE'S BANK AND TRUST | 1 | \$384,000.00 0 | 0.51\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$244,000.00 | 0.33\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,189,000.00 | 2.92\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION |  | \$367,500.00 | 0.49\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PIONEER BANK \& TRUST, A CORPORATION | 1 | \$268,864.94 | 0.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,030,950.00 | 1.37\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 3 | \$304,000.00 | 0.41\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$65,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$55,993.66 | 0.07\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$166,250.000 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PRIOR LAKE STATE BANK | 1 | \$265,000.00 | 0.35\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PSECU | 1 | \$81,985.18 | 0.11\%0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PUBLIC SERVICE CREDIT UNION | 2 | \$490,188.89 0 | 0.65\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| RABOBANK, N.A | 1 | \$199,469.86 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$704,000.00\|0. | 0.94\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$196,362.970 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| REDWOOD CAPITAL BANK | 1 | \$80,380.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RENASANT BANK | , | \$179,522.88 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$160,500.00 | 0.21\% 0 |  |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ROBINS FEDERAL CREDIT UNION | 2 | \$209,600.25 | 0.28\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ROCKLAND TRUST | 1 | \$305,000.000 | 0.41\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$74,429.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| ROUNDBANK | 1 | \$195,000.00 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$308,000.00 | 0.41\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| RPM MORTGAGE, INC | 1 | \$403,000.00 | 0.54\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$158,130.00 | 0.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$236,000.00 | 0.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.3\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$169,500.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| SANTANDER BANK, N.A | 1 | \$115,000.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$172,950.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$152,000.00 | 0.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SECURITY SAVINGS BANK | 1 | \$68,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SHELL LAKE STATE BANK | 1 | \$175,000.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$585,500.00 | 0.78\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 $\mathrm{NA} \mid 0$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SIR FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SOUTHERN BANK | 1 | \$107,717.75 | 0.14\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SOVEREIGN BANK, N.A | 1 | \$79,352.57 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$150,200.00 | 0.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| STATE BANK OF WHITTINGTON-CHRISTOPHER | 1 | \$105,500.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$201,500.00 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| STATE SAVINGS BANK | 1 | \$157,250.00 | 0.21\% 0 | 0\$0.00 |  |  |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |  | \$206,500.00 | 0.28\% 0 | 1\$0.00 |  |  |  | 0.00 NA 0 |  |  | \$0 |  | \$0.00 NA |


|  | STOCKMAN BANK OF MONTANA | 1 | \$84,500.00 | 0.11\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |  | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT BANK AND TRUST | 2 | \$396,550.00 | 0.53\% | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 1 | \$63,200.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 3 | \$494,500.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 2 | \$387,900.00 | 0.52\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | SUSQUEHANNA BANK | 1 | \$174,000.00 | 0.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 2 | \$525,500.00 | 0.7\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
|  | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$144,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$73,500.00 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$173,800.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NA | \$0.00 NA | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$38,200.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC | 1 | \$176,000.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$518,633.66 | 0.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$126,250.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$150,000.00 | 0.2\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 2 | \$392,000.00 | 0.52\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$150,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,065,300.00 | 1.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$396,000.00 | 0.53\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$125,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA O | \$0.00 NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 12 | \$2,913,765.80 | 3.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$64,500.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 NA | O \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$203,920.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | US MORTGAGELINE | 1 | \$235,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$255,000.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA | \$ \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$259,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NA O | \$0.00 NA | \$0.00 | NA |
|  | VALLEY STATE BANK | 1 | \$99,750.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$337,545.95 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$488,700.00 | 0.65\% 0 | 0\$0.00 | NA | 0\$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 N | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$961,503.37 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$129,200.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 2 | \$135,850.00 | 0.18\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$181,800.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$170,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
| Total |  | 449 | \$74,979,059.45 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAYJ0 | 360 MORTGAGE GROUP, LLC | 2 | \$302,000.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 NAO | \$ \$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$88,000.00 | 0.16\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 NAO | O \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 2 | \$198,100.00 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA |
|  | ALPENA ALCONA AREA C. U | 1 | \$67,900.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$99,500.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$110,950.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA O | \$0.00 NA | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$417,250.00 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 NA | \$ \$0.00 | NA |
|  | ANCHORBANK, FSB | 3 | \$389,800.00 | 0.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 NA | \$ \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$172,500.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,000.00 | 0.21\% 0 | O\$0.00 | NA | O \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$647,862.65 | 1.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$105,600.00 | 0.19\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 NA | \$ \$0.00 | NA |
|  | AUBURNBANK | 1 | \$70,537.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$158,250.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$200,000.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$190,000.00 | 0.34\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$672,894.00 | 1.2\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 NA | 0\$0.00 | NA |
|  | BANCFIRST | 1 | \$75,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA O | \$ \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$109,076.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | BANCO SANTANDER PR | 1 | \$105,280.00 | 0.19\%\|0 | 0 \$0.00 | NA] | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | \$0.00 NA | \$0.00 | NA |


| BANCORPSOUTH BANK | 2 | \$200,400.00 | 0.36\% 0 | 0 \$0.00 |  | \$0.00 | NA\| $\$ 0.00$ NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF ENGLAND | 1 | \$200,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$330,000.00 | 0.59\% | 0 \$0.00 | NA | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$180,313.94 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| BANKNEWPORT | 1 | \$236,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$709,908.56 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| BAYCOAST BANK | 2 | \$470,000.00 | 0.84\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$412,000.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$168,552.03 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.29\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$187,200.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$935,999.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| CASHCALL INC | 1 | \$300,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$88,800.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$52,000.00 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$52,612.73 | 0.09\% 0 | 0 \$0.00 | NA | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.21\% 0 | 0 \$0.00 | NA | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$326,500.00 | 0.58\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$216,000.00 | 0.38\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CITIZENS \& NORTHERN BANK | 1 | \$114,475.00 | 0.2\% 0 | 0 \$0.00 | NA | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$41,000.00 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA O \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$313,920.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$170,000.00 | 0.3\% 0 | 0 \$0.00 | NA | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$180,625.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$1,006,800.00 | 1.79\% 0 | 0 \$0.00 | NA | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | A |
| CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$61,000.00 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$291,000.00 | 0.52\% 0 | 0 \$0.00 | NA | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$216,750.00 | 0.39\% 0 | 0 \$0.00 | NA | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 2 | \$313,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| DAKOTA WEST CREDIT UNION | 1 | \$171,244.87 | 0.3\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| DANE COUNTY CREDIT UNION | 1 | \$81,300.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$136,500.00 | 0.24\% 0 | 0 \$0.00 | NA | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$319,758.94 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$219,750.00 | 0.39\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 NA 0 | \$ $\mathbf{0 . 0 0}$ NAO | \$0.00 | NA O | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$421,200.00 | 0.75\% 0 | 0 \$0.00 | NA | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.17\% 0 | 0 \$0.00 | NA | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| DORAL MORTGAGE LLC | 2 | \$140,070.00 | 0.25\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$177,000.00 | 0.31\% 0 | 0 \$0.00 | NA | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$319,500.00 | 0.57\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$125,600.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$196,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.21\% 0 | 0 \$0.00 | NA | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$240,000.00 | 0.43\% 0 | 0 \$0.00 | NA | \$0.00 | NA $\$ \$ 0.00$ NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| ERIE FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$250,000.00 | 0.44\% 0 | 0 \$0.00 | NA | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$150,000.00 | 0.27\% 0 | 0 \$0.00 | NA | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$176,032.15 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$110,400.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$99,910.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$149,746.65 | 0.27\% 0 | 0 \$0.00 | NA | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 2 | \$270,000.00 | 0.48\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$221,000.00 | 0.39\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$296,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$123,671.32 | 0.22\% 0 | 0 \$0.00 | NA | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$390,000.00 | 0.69\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$109,800.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$50,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$307,500.00 | 0.55\% 0 | 0 \$0.00 | NAO | \$0.00 | NA\|O \$0.00 NAO | 0 \$0.00 NA\|O | \$0.00 | NAO | \$0.00 | NA |

FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK OF DENNISON
FIRST NATIONAL BANK OF PANDORA
FIRST NIAGARA BANK, N.A
FIRST PLACE BANK
FIRST STATE BANK OF ST. ROBERT
FIRST TECHNOLOGY FEDERAL CREDIT UNION
FIRST-CITIZENS BANK \& TRUST COMPANY
FIRSTMERIT BANK, N.A
FISHER NATIONAL BANK
FLEETWOOD BANK
FORUM CREDIT UNION
FORWARD FINANCIAL BANK
FREMONT BANK
FRESNO COUNTY FEDERAL CREDIT UNION
FULTON BANK, N.A
GECU
GENISYS CREDIT UNION
GMFS LLC
GREATER NILES COMMUNITY FEDERAL CREDIT UNION
GREYLOCK FEDERAL CREDIT UNION
GTE FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY
HARBOR NATIONAL BANK
HERITAGE BANK, NA
HERITAGEBANK OF THE SOUTH
HICKORY POINT BANK \& TRUST
HIGHLANDS RESIDENTIAL MORTGAGE, LTD
HILLTOP NATIONAL BANK
HNB NATIONAL BANK
HOME BANK
HOME FEDERAL BANK
IDAHO CENTRAL CREDIT UNION
INVESTORS HOME MORTGAGE
IOWA BANKERS MORTGAGE CORPORATION
IOWA STATE BANK
JAMES B. NUTTER \& COMPANY
KELLOGG COMMUNITY FEDERAL CU
KINECTA FEDERAL CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LAKE MORTGAGE COMPANY, INC
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LAONA STATE BANK
LASALLE STATE BANK
LIBERTY SAVINGS BANK, FSB
LOGIX FEDERAL CREDIT UNION
LOS ALAMOS NATIONAL BANK
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION
MACON BANK, INC
MANSFIELD CO-OPERATIVE BANK
MARION COUNTY SAVINGS BANK
MAVERICK FUNDING CORP
MERRIMACK MORTGAGE COMPANY INC
METRO CREDIT UNION
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION
MID AMERICA MORTGAGE
MID-ISLAND MORTGAGE CORP
MIDWEST HERITAGE BANK, A FEDERAL SA
MORTGAGE MARKETS CUSO
MORTGAGENETWORK
$1 \$ 133,059.0000 .24 \% / 0|\$ 0.00| \mathrm{NA}|\$ \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $11 \$ 219,200.000 .39 \% 01 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 $3|\$ 416,500.000 .74 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $1 \$ 100,370.0000 .18 \% / 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$




























 1 \$270,000.00 $0.48 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA












 1 \$227,500.00 $0.4 \%$ O $\$ \mathbf{\$ 0 . 0 0}$ NA


 1 \$283,000.00 $0.5 \% 0|\$ 0.00|$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA









MOVEMENT MORTGAGE, LLC
NASSAU EDUCATORS FCU
NATIONAL EXCHANGE BANK AND TRUST
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NATIONWIDE BANK
NEW MEXICO BANK AND TRUST
NUMERICA CREDIT UNION
O A MORTGAGE SERVICES
OMNIAMERICAN BANK
OPPORTUNITIES CREDIT UNION
ORIENTAL BANK
ORNL FEDERAL CREDIT UNION
PANHANDLE STATE BANK
PARAMOUNT EQUITY MORTGAGE LLC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PENTAGON FEDERAL C. U
PEOPLES BANK
PEOPLES SECURITY BANK \& TRUST
PEOPLES STATE BANK
PEOPLES TRUST COMPANY OF ST. ALBANS
PHILADELPHIA FEDERAL CREDIT UNION
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION
PIONEER BANK
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION
PLAZA HOME MORTGAGE, INC
PMAC LENDING SERVICES, INC
PRAIRIE STATE BANK \& TRUST
PREMIER MORTGAGE SERVICES, INC
PROFED FEDERAL CREDIT UNION

## PSECU

QUALSTAR CREDIT UNION
RABOBANK, N.A
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
RED RIVER BANK
REDWOOD CREDIT UNION
RF MORTGAGE AND INVESTMENT CORP
RIDDELL NATIONAL BANK, A NATIONAL BANK
ROBINS FEDERAL CREDIT UNION
SACRAMENTO CREDIT UNION
SAN FRANCISCO FIRE CREDIT UNION
SAVINGS INSTITUTE BANK AND TRUST COMPANY
SECURITY NATIONAL BANK OF SIOUX CITY IOWA
SECURITYNATIONAL MORTGAGE COMPANY
SFMC, LP
SHELL FEDERAL CREDIT UNION
SHORE MORTGAGE
SIERRA PACIFIC MORTGAGE COMPANY, INC
SIOUXLAND NATIONAL BANK
SOLARITY CREDIT UNION
SOUND COMMUNITY BANK
SOUTHEAST NATIONAL BANK
SOUTHLAND CREDIT UNION
ST.MARY'S BANK
STANFORD FCU
STATE BANK OF CROSS PLAINS
STATE SAVINGS BANK
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC
SUN WEST MORTGAGE COMPANY, INC
 $1 \$ 300,000.000 .53 \% 0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA
 1 \$76,700.00 $0.14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA 0 O $\$ 0.00$ NA $1 \$ 206,658.500 .37 \%|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $1 \$ 280,000.00 \quad 0.5 \%|0 \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 213,550.000 .38 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $1 \$ 155,000.000 .28 \%|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 1 \$110,632.63 $0.2 \% \mid 00.00$ NA $\$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 183,505.340 .33 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA O| $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$173,538.78 $0.31 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 1 \$85,000.000.15\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 180,000.000 .32 \% \mid \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O| $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 317,000.000 .56 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$172,039.370.31\% $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NAOO $\$ 0.00$ NA O $\$ 0.00$ NAO| $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$329,547.76 $0.59 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $1 \$ 125,000.000 .22 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 18189,650.00 $0.34 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$93,800.00 $0.17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 255,000.000 .45 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 104,300.000 .19 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 417,000.000 .74 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $2 \$ 391,000.000 .69 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 320,000.000 .57 \% / \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 131,850.000 .23 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 . \$ 0.00$ NA 0 | $\$ 0.00$ NA
 1 \$105,228.18 $0.19 \% 0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $1 \$ 140,000.000 .25 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 551,750.000 .98 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 1 \$80,200.00 $0.14 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $1 \$ 225,000.00 \quad 0.4 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 219,408.560 .39 \% \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00$ NA 1 \$74,750.000.13\% $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $1 \$ 417,000.000 .74 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 120,000.000 .21 \% \mid \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 230,000.000 .41 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA 0 | $\$ 0.00$ NA $1 \$ 159,200.000 .28 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 146,400.000 .26 \% 10 \$ 0.00$ NAO $\$ 0.00$ NAD $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA 0 $4 \$ 734,360.961 .31 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$302,000.00 $0.54 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \$ 146,514.830 .26 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 416,916.0000 .74 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 260,000.000 .46 \% 0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$277,000.00 $0.49 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 \$59,000.00 $0.1 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 417,000.000 .74 \%|\$ 0.00|$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$97,000.000.17\% $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $1 \$ 223,250.00$ 0.4\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138WAYM3 | 1ST 2ND MORTGAGE CO. OF N.J., INC |  | \$247,000.00 | 0.59\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
|  | 3 RIVERS FEDERAL CU |  | \$152,000.00 | 0.37\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$37,064.00\|0 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ADVISORS MORTGAGE GROUP, LLC |  | \$157,500.00 | 0.38\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | AFFILIATED MORTGAGE SERVICES | 1 | \$100,000.00 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC |  | \$935,850.00 | 2.25\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$111,250.00 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,332.00 | 0.34\%0 | 1\$0.00 | NA | \$0.00 |  | \$0.00 | NA |  |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION |  | \$1,107,867.83 | 2.66\% 0 | 1\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC |  | \$184,500.00 | 0.44\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |  |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS |  | \$209,300.00 | 0.5\% | \$0.00 | N | \$0. |  |  |  |  |  | \$0.00 | N | A |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$403,000.00 | 0.97\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | O |  |  |  | 00 NA |
|  | BANCO SANTANDER PR | 2 | \$198,840.02 | 0.48\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BANCORPSOUTH BANK | 3 | \$341,908.72 | 0.82\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | BANK OF ENGLAND | 2 | \$380,250.00 | 0.91\% 0 | 1\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | BARKSDALE FEDERAL CREDIT UNION |  | \$135,669.13 | 0.33\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BAXTER CREDIT UNION | 1 | \$102,695.00 | 0.25\% 0 | 1\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BAY EQUTIY LLC | 1 | \$306,730.05 | 0.74\% 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BELLCO CREDIT UNION |  | \$217,945.010. | 0.52\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | BOEING EMPLOYEES' CREDIT UNION |  | \$322,399.36 | 0.77\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOULDER VALLEY CU | 1 | \$59,400.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 NA |
|  | BRANCH BANKING AND TRUST COMPANY | 1 | \$146,900.00 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$636,800.00 | 1.53\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | CAPITAL BANK OF NEW JERSEY | 1 | \$252,000.00 | 0.61\% 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$208,550.00 | 0.5\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CASHCALL INC | 2 | \$638,375.44 | 1.53\% 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL \# 603-8780) | 1 | \$74,809.50 | 0.18\% 0 | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$314,250.00 | 0.76\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | CENTRUE BANK | 1 | \$110,000.00 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CENTURY LENDING COMPANY | 3 | \$441,627.08 | 1.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CESSNA EMPLOYEES CREDIT UNION | 2 | \$137,450.00 | 0.33\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$431,999.34 | 1.04\% 0 | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COMMUNITY FIRST BANK | 1 | \$79,526.15 | 0.19\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CONTINENTAL HOME LOANS INC | 1 | \$164,592.74 | 0.4\% 0 | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CONVERSE COUNTY BANK | 1 | \$156,000.00 | 0.37\% 0 | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$265,500.00 | 0.64\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CREDIT UNION OF AMERICA | 3 | \$193,663.96 | 0.47\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$130,000.00 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CREDIT UNION WEST | 1 | \$168,500.00 | 0.41\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$237,184.900 | 0.57\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | DANE COUNTY CREDIT UNION | 1 | \$116,000.35 0 | 0.28\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$383,164.72 | 0.92\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DHA FINANCIAL INC | 1 | \$182,750.00 | 0.44\% 0 | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | E-CENTRAL CREDIT UNION | 1 | \$318,000.00 | 0.76\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$344,000.00 | 0.83\% 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EQUITY LOANS, LLC, A LNITED LIABILITY COMPANY | 1 | \$227,100.00 | 0.55\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ESB MORTGAGE COMPANY | 1 | \$119,107.85 | 0.29\% 0 | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EVOLVE BANK \& TRUST | 2 | \$370,000.00 | 0.89\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EXCHANGE BANK \& TRUST COMPANY | 1 | \$92,000.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | F\&M BANK, A NEBRASKA CORPORATION | 1 | \$121,500.00 | 0.29\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$609,373.20 | 1.46\% 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FAMILY SAVINGS CREDIT UNION | 1 | \$111,000.00 | 0.27\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FBC MORTGAGE, LLC | 2 | \$327,000.00 | 0.79\% 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FINANCIAL EDGE | 1 | \$85,000.00 | 0.2\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$176,000.00 | 0.42\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$401,602.40 | 0.97\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$258,494.200 | 0.62\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$82,450.00 | 0.2\% | 1\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$198,996.45 | 0.48\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$463,600.00\| | 1.11\%\|0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 NA |

FIRST GUARANTY MORTGAGE CORPORATION

## FIRST HOME MORTGAGE CORPORATION

FIRST INTERSTATE BANK
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
FIRST NATIONAL BANK OF PANDORA
FIRST SECURITY BANK
FIRST STATE BANK OF ST. ROBERT
FIRST UNITED BANK AND TRUST COMPANY
FIRSTMERIT BANK, N.A
FRANKENMUTH CREDIT UNION
FREMONT BANK
GECU
GLADEWATER NATIONAL BANK
GREENWAY MORTGAGE FUNDING CORP
GTE FEDERAL CREDIT UNION
GUILD MORTGAGE COMPANY
HERITAGEBANK OF THE SOUTH
HILLS BANK AND TRUST COMPANY, CORPORATION
HOME MORTGAGE OF AMERICA, INC
HOME PLACE MORTGAGE LOANS INC
HORIZON BANK, N.A
HUDSON VALLEY FEDERAL CREDIT UNION
HUTCHINSON CREDIT UNION
IBERIABANK MORTGAGE COMPANY
IPAVA STATE BANK
L\&N FEDERAL CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LAKE STATE CREDIT UNION
LEADERONE FINANCIAL CORPORATION
LIBERTY BANK
LIVE WELL FINANCIAL, INC
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION
MARINE BANK
MAVERICK FUNDING CORP
MEGASTAR FINANCIAL CORP
MEMBER FIRST MORTGAGE, LLC
MEMBERS' ADVANTAGE CREDIT UNION
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MICHIGAN MUTUAL INC
MID AMERICA MORTGAGE

## MID AMERICAN CREDIT UNION

MONSON SAVINGS BANK
MORTGAGE SOLUTIONS OF COLORADO, LLC
MORTGAGENETWORK
MOTOROLA EMPLOYEES CREDIT UNION
MOVEMENT MORTGAGE, LLC
NASSAU EDUCATORS FCU
NATIONS LENDING CORPORATION
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC
NCB, FSB
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION
OMNIAMERICAN BANK
ON Q FINANCIAL, INC
ORNL FEDERAL CREDIT UNION
PACIFIC COMMUNITY CREDIT UNION
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY
PARAMOUNT EQUITY MORTGAGE LLC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
\$181,862.00 $0.44 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 / \mathrm{NA}| 0|\$ 0.00 / \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

 $\$ 70,000.000 .17 \% \% 0 \$ 0.00$ NA $0 \$ 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 119,000.000 .29 \% \% \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} 0.00 \mathrm{NA} / \$ 0.00 \mathrm{NA}$
 $\$ 63,300.000 .15 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ 1 \$311,200.000.75\% $0 \$ \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ | NA 3 . $\$ 471,250.001 .13 \% \% 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$


 1 \$184,071.730.44\% $0 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$

 $\$ 85,000.00 \quad 0.2 \% / 0 \$ 0.00 / \mathrm{NA} 0|\$ 0.00 / \mathrm{NA} 0| \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} \mid \$ 0.00 / \mathrm{NA}$ 1 \$236,291.180.57\% $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO}|\$ 0.00 / \mathrm{NAO} \$ \$ 0.00| \mathrm{NAO} \mid \$ 0.00 \mathrm{NA}$


 1 \$275,000.000.66\% $0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} 0 \$ 0.00 \mid \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$

 1 \$127,185.310.31\% $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ 0.00 \mathrm{NA}$
 $\$ 55,000.000 .13 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$
 $1 \quad \$ 69,000.00|0.17 \%| 1 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA 2 . $\$ 288,500.000 .69 \% 01 \$ 0.00$ NA 10.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$246,277.860.59\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 \$274,200.00 $0.66 \% \mid \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00 \mid$ NAO| $\$ 0.00 \mid$ NA $0 \$ 0.00$ NA


 $\$ 52,065.510 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 107,661.900 .26 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 76,000.000 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 326,600.000 .79 \% ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 74,850.00|0.18 \% 00 \$ 0.00 \mathrm{NA}| \$ 0.00 \mathrm{NA}|\$ 0.00 \mathrm{NA}| \$ 0.00 \mathrm{NA}|\$ 0.00 \mathrm{NA}| 0 \mid \$ 0.00 \mathrm{NA}$
$\$ 239,900.000 .58 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $\$ 464,000.001 .12 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA O $\$ 0.00$ NA 0 $\$ 181,649.000 .44 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $\$ 160,000.000 .38 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00|\mathrm{NA} 0 \$ 0.00| \mathrm{NA}$ $\$ 105,000.000 .25 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 1 . $\$ 272,885.000 .66 \% 00 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NA}$ $1 \quad \$ 56,600.000 .14 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$112,419.60 $0.27 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA

 $1 \quad \$ 87,443.270 .21 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA

 1 \$176,250.00 $0.42 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 I $\$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA
 $\$ 176,000.000 .42 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA 00.00 NA $\$ 876,860.002 .11 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 553,000.00|1.33 \%| 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00 / \mathrm{NA}| 0|\$ 0.00 / \mathrm{NA}| 0 \$ \$ 0.00 / \mathrm{NA}|0| \$ 0.00 / \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | PARKSIDE LENDING LLC | 1 | \$355,000.00 | 0.85\% 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 | vAOI | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PATELCO CREDIT UNION | 1 | \$303,233.39 | 0.73\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PENTAGON FEDERAL C. U | 2 | \$245,715.78 | 0.59\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$480,500.00 | 1.16\% | \$0.00 |  | \$0.00 |  |  |  |  | NA 0 | \$0.00 |  | . 00 NA |
|  | PIONEER BANK \& TRUST, A CORPORATION | 1 | \$114,832.58 | 0.28\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | PLAINS COMMERCE BANK | 2 | \$278,520.00 | $0.67 \% 0$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$190,000.00 | 0.46\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  | N |  | . 00 NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$501,100.00 | 1.2\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PMAC LENDING SERVICES, INC | 2 | \$732,000.00 | 1.76\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | PROFED FEDERAL CREDIT UNION | 1 | \$124,100.00 | 0.3\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PULASKI BANK HOME LENDING (OMAHA) | 1 | \$154,000.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | RCB BANK | 1 | \$232,150.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$231,000.00 | $0.56 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$301,600.00 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | RENASANT BANK | 2 | \$345,000.00 | 0.83\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | ROCKLAND TRUST | 1 | \$334,000.00 | 0.8\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$231,410.72 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 1 | \$154,600.64 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO | 3 | \$242,273.29 | 0.58\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,000.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$83,800.00 | 0.2\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | SHORE MORTGAGE | 4 | \$901,073.25 | 2.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$274,500.00 | 0.66\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | ST.MARY'S BANK | 1 | \$114,667.17 | $0.28 \% 0$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$247,000.00 | 0.59\% 0 | \$0.00 |  |  |  |  |  |  |  |  |  | A |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$118,000.00 | 0.28\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | SUPERIOR NATIONAL BANK \& TRUST COMPANY | 2 | \$180,471.67 | 0.43\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$117,201.55 | $0.28 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | SYNERGY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.48\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | TEXAS FIRST BANK | 1 | \$110,073.69 | $0.26 \% 0$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | THE BANK OF CANTON | 1 | \$99,742.07 | 0.24\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | THE BRYN MAWR TRUST COMPANY | 2 | \$401,250.00 | 0.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$164,172.92 | 0.39\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | TRAVIS CREDIT UNION | 1 | \$97,800.00 | $0.24 \% 0$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$355,960.43 | 0.86\% 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | UNITED BANK \&TRUST | 1 | \$131,000.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE | 10 | \$1,741,248.02 | 4.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$445,990.00 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | VIG MORTGAGE CORP | 1 | \$74,806.76 | 0.18\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | VOLUNTEER MORTGAGE INC | 1 | \$113,600.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | VYSTAR CREDIT UNION | 1 | \$50,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | WASHINGTON COUNTY BANK | 1 | \$75,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$94,500.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$415,955.88 | 1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$53,600.00 | 0.13\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | YADKIN BANK | 1 | \$95,257.41 | 0.21\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
| Total |  | 257 | \$41,600,151.58 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAYN1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$162,365.09 | 12.6\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | ARVEST BANK | 1 | \$387,200.00 | 30.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | DIRECT MORTGAGE, CORP | 1 | \$297,508.57 | 23.09\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$96,185.99 | 7.47\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | HOMEWARD RESIDENTIAL INC | 3 | \$242,636.26 | 18.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | LOANDEPOT.COM LLC | 1 | \$102,464.52 | 7.96\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
| Total |  | 8 | \$1,288,360.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAYP6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$231,795.38 | 13.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | ANCHORBANK, FSB | 1 | \$116,165.43 | 6.67\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | EMIGRANT MORTGAGE COMPANY, INC | , | \$142,671.71 | 8.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | EVERBANK | 3 | \$565,494.56\|32. | 32.47\% 0 | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 NA |


|  | NAVY FEDERAL CREDIT UNION | 1 | \$136,756.76 | 7.85\% | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NA 0 | 0\$0.00 | NAO | 1\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PACIFIC COMMUNITY CREDIT UNION | 1 | \$83,022.94 | 4.77\% |  |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | STANDARD MORTGAGE CORP | 1 | \$166,803.36 | 9.58\% |  |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NAO | 1\$0.00 |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 1 | \$298,826.78 | 17.16\% |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,741,536.92 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAYQ4 | FIFTH THIRD MORTGAGE COMPANY | 2 | \$350,543.52 | 31.13\% |  |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | SPACE COAST CREDIT UNION | 5 | \$775,643.06 | 68.87\% |  |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,126,186.58 | 100\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAYR2 | CITIBANK,N.A | 1 | \$106,382.35 | 8.9\% |  |  |  |  | 0\$0.00 |  | \$\$0.00 |  | 1\$0.00 |  | \$0.00 NA |
|  | EMBRACE HOME LOANS, INC | 3 | \$290,705.11 | 24.32\% |  |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | HOMEWARD RESIDENTIAL INC | 6 | \$798,397.81 | 66.78\% |  |  |  |  | 0\$0.00 |  | O\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 NA |
| Total |  | 10 | \$1,195,485.27 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WAYS0 | JPMORGAN CHASE BANK, N.A |  | \$1,370,744.42 | 51.26\% |  |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | WELLS FARGO BANK, N.A |  | \$1,303,314.15 | 48.74\% |  |  |  |  | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$2,674,058.57 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKA21 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$75,416.13 | 6.65\% |  |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$86,789.52 | 7.65\% |  |  | \$0.00 | NAO | 0\$0.00 | NA | \$\$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | BANK OF AMERICA NA | 2 | \$136,281.16 | 12.01\% |  | NAO | \$0.00 | NAO | 0\$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$73,862.04 | 6.51\% |  |  | \$0.00 | NAO | 0\$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$86,130.14 | 7.59\% |  | NAO | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$81,236.99 | 7.16\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | NEIGHBORHOOD FINANCE CORP | 1 | \$72,066.53 | 6.35\% |  | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | PINNACLE FINANCIAL CORPORATION | 1 | \$85,685.72 | 7.55\% | 0 \$0.00 | NAO | \$0.00 | NAO | 01\$0.00 | NAO | O $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | SKY FINANCIAL GROUP | 1 | \$91,883.95 | 8.1\% |  |  | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 4 | \$345,553.85 | 30.43\% |  |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,134,906.03 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKA39 | 1ST TRUST BANK FOR SAVINGS | 1 | \$122,518.90 | 9.43\% |  |  | \$0.00 |  | 01\$0.00 | NA 0 | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$92,579.85 | 7.13\% |  | NAO | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$112,378.31 | 8.65\% |  |  | \$0.00 |  | 0\$0.00 | NAO | \$\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | BANK OF AMERICA NA | 1 | \$86,616.46 | 6.67\% |  | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$247,728.88 | 19.07\% |  | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,242.79 | 10.1\% |  | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WORLD SAVINGS BANK | 1 | \$36,631.82 | 2.82\% |  | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 4 | \$469,168.05 | 36.13\% |  |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,298,865.06 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKA47 | ADAMS FIRST FINANCIAL INC | 1 | \$55,797.09 | 1.47\% |  |  | \$0.00 |  | 01\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ALERUS FINANCIAL | 1 | \$86,035.21 | 2.26\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICA FIRST CREDIT UNION | 1 | \$88,955.12 | 2.34\% |  | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$49,466.65 | 1.3\% |  | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$67,678.27 | 1.78\% |  |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 NA |
|  | CCO MORTGAGE CORPORATION | 1 | \$79,059.64 | 2.08\% |  |  | \$0.00 |  | 0 \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS FINANCIAL BANK | 1 | \$89,888.92 | 2.36\% |  |  | \$0.00 |  | O \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$83,820.83 | 2.2\% |  | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$96,975.49 | 2.55\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | GATEWAY MORTGAGE CORPORATION | 1 | \$75,613.41 | 1.99\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | HOME FINANCING CENTER INC | 1 | \$59,896.61 | 1.57\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | HONESDALE NATIONAL BANK THE | 1 | \$85,756.93 | 2.25\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$85,435.62 | 2.24\% |  |  | \$0.00 | NAO | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$59,124.77 | 1.55\% |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$79,607.39 | 2.09\% |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$63,161.04 | 1.66\% |  |  | \$0.00 |  | 0\$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$135,913.77 | 3.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PIONEER BANK | 1 | \$93,359.74 | 2.45\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | O \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PNC BANK, NATIONAL ASSOCIATION | 1 | \$44,633.13 | 1.17\% | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | O \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$69,626.47 | 1.83\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 |  | 1\$0.00 | NAO | \$0.00 NA |


|  | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$72,834.86 | 1.91\% | 0\$0.00\| |  | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SELF HELP VENTURES FUND | 1 | \$69,579.64 | 1.83\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | SUNTRUST MORTGAGE INC | 1 | \$93,271.38 | 2.45\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$71,856.18 | 1.89\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 N | NA |
|  | WORLD SAVINGS BANK | 2 | \$155,474.94 | 4.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NA |
|  | Unavailable | 22 | \$1,795,019.12 | 47.13\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| Total |  | 49 | \$3,807,842.22 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKA54 | BANCORPSOUTH BANK | 1 | \$108,255.86 | 7.79\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$89,841.38 | 6.47\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$96,657.16 | 6.96\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  |  |  | \$0.00 N | NA |
|  | MIAMI COUNTY NATIONAL BANK | 1 | \$99,142.62 | 7.13\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$95,920.58 | 6.9\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 N | NA |
|  | NORTH FORK BANK | 1 | \$45,828.69 | 3.3\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | SANTANDER MORTGAGE CORPORATION | 1 | \$78,079.22 | 5.62\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 N | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$90,454.36 | 6.51\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$96,938.32 | 6.98\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | WASHINGTON TRUST BANK | 1 | \$110,561.43 | 7.96\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | Unavailable | 5 | \$477,847.49 | 34.38\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO |  |  | \$0.00 N | NA |
| Total |  | 15 | \$1,389,527.11 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKA62 | BANK OF MISSISSIPPI | 1 | \$101,131.52 | 4.96\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COAST BANK OF FLORIDA | 1 | \$112,181.29 | 5.51\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | COMMUNITY CREDIT UNION | 1 | \$112,453.62 | 5.52\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$\$0.00 | NAO |  |  | \$0.00 N | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$127,241.26 | 6.25\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$121,721.33 | 5.97\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 N | NA |
|  | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$99,111.67 | 4.87\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$126,355.98 | 6.2\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$209,376.04 | 10.28\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$112,793.27 | 5.54\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | Unavailable | 8 | \$914,831.76 | 44.9\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 18 | \$2,037,197.74 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 W K A 70$ | AGFIRST FARM CREDIT BANK | 1 | \$30,671.07 | 2.28\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$14,551.03 | 1.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BALTIMORE COMMUNITY LENDING, INC | 1 | \$55,592.50 | 4.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 N | NA |
|  | BANK OF AMERICA NA | 1 | \$55,451.72 | 4.12\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$68,983.70 | 5.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$29,344.42 | 2.18\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$45,279.21 | 3.36\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | CITIMORTGAGE, INC |  | \$44,285.98 | 3.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  |  | \$0.00 N | NA |
|  | DOLLAR BANK FSB | 1 | \$33,289.11 | 2.47\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$31,375.11 | 2.33\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$15,957.27 | 1.18\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | GMAC MORTGAGE CORP | 1 | \$46,631.76 | 3.46\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | INDEPENDENCE FEDERAL SAVINGS BANK | 2 | \$101,806.23 | 7.56\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$14,150.02 | 1.05\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 N | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$28,524.38 | 2.12\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$41,362.49 | 3.07\% 0 | \$0.00 |  | \$0.00 |  | 0.00 N |  | \$0.0 |  |  |  | \$0.00 | NA |
|  | PNC BANK, N.A | 1 | \$30,982.75 | 2.3\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SELF HELP VENTURES FUND | 1 | \$25,917.76 | 1.92\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 1 | \$32,978.63 | 2.45\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | UNION PLANTERS BANK NA | 2 | \$68,455.17 | 5.08\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$70,789.90 | 5.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NAO |  |  | \$0.00 N | NA |
|  | Unavailable | 11 | \$460,807.43 | 34.2\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| Total |  | 36 | \$1,347,187.64 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 WKA96 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$161,343.27 | 10.33\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |
|  | ELGA CREDIT UNION | 1 | \$167,626.54 | 10.73\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FORUM CREDIT UNION | 1 | \$248,133.53 | 15.88\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  |
|  | GTE FEDERAL CREDIT UNION | 1 | \$190,231.09 | 12.18\%\| | 0\$0.00/ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  |


|  | MAVERICK FUNDING CORP | 1 | \$214,598.63 | 13.74\% | 01\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NAO\| | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERIDIAN BANK | 1 | \$208,196.70 | 13.33\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$256,195.10 | 16.4\% |  |  | \$0.00 |  | \$0.00 | NA 0 | O \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 1 | \$116,002.25 | 7.41\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,562,327.11 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKAA3 | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$123,954.46 | 7.35\% |  |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GATEWAY STATE BANK | 1 | \$128,316.39 | 7.61\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | GRAND BANK NA | 1 | \$118,807.41 | 7.05\% |  |  | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | HERSHEY STATE BANK | 1 | \$135,484.42 | 8.04\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | O \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$137,986.99 | 8.18\% |  |  | \$0.00 |  | \$0.00 |  | O\$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | NETWORK FUNDING, L.P | 1 | \$127,438.86 | 7.56\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | RCB BANK | 1 | \$138,380.43 | 8.21\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | STEARNS LENDING INC | 1 | \$122,187.23 | 7.25\% |  |  | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$258,761.95 | 15.35\% | 0\$0. |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | N | \$0.00 |  | \$0.00 NA |
|  | UNION SAVINGS BANK | 1 | \$134,994.56 | 8.01\% |  | NAO | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 2 | \$259,575.49 | 15.39\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,685,888.19 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKAB1 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$147,990.23 | 9.69\% |  |  | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | CHEMICAL BANK | 1 | \$141,958.55 | 9.29\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | CONCORDIA BANK \& TRUST COMPANY | 1 | \$141,196.56 | 9.24\% |  |  | \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | STEARNS LENDING INC | 2 | \$327,970.22 | 21.47\% |  |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$317,970.55 | 20.82\% |  |  | \$0.00 |  | \$0.00 | NAO | 0\$0. |  | \$0.00 |  | \$0.00 NA |
|  | UNION SAVINGS BANK | 1 | \$153,880.37 | 10.07\% |  |  | \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$139,420.70 | 9.13\% |  | NAO | \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 1 | \$156,998.84 | 10.29\% |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 10 | \$1,527,386.02 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKAC9 <br> Total | Unavailable | 11 | \$3,351,257.92 | 100\% |  |  | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  |  |  | \$3,351,257.92 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKAD7 | BALTIMORE COMMUNITY LENDING, INC | 2 | \$123,389.58 | 6.93\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | BANK OF ABBEVILLE AND TRUST CO | 1 | \$49,392.70 | 2.77\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF MISSISSIPPI | 1 | \$34,172.97 | 1.92\% |  | NAO | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | COMMUNITY CREDIT UNION | 1 | \$54,022.49 | 3.03\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | DOLLAR BANK FSB | 2 | \$101,850.52 | 5.72\% |  |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$34,880.84 | 1.96\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$31,087.03 | 1.75\% |  |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | HIBERNIA NATIONAL BANK | 1 | \$17,362.81 | 0.98\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$49,255.77 | 2.77\% |  | NAO | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | MIDFIRST BANK | 1 | \$50,346.70 | 2.83\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE INVESTORS CORPORATION | 1 | \$31,817.87 | 1.79\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NATIONAL CITY BANK | 1 | \$35,230.56 | 1.98\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$73,523.12 | 4.13\% |  |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | N | \$0.00 |  | \$0.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$18,892.67 | 1.06\% |  |  |  |  |  |  | \$0 | N | 0.0 |  | . 00 NA |
|  | PNC BANK, NATIONAL ASSOCIATION | 1 | \$26,613.15 | 1.49\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | SELF HELP VENTURES FUND | 1 | \$8,402.51 | 0.47\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | SUTTON STATE BANK | 1 | \$38,525.31 | 2.16\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$20,442.65 | 1.15\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | WORLD SAVINGS BANK | 1 | \$44,137.81 | 2.48\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 18 | \$937,433.55 5 | 52.63\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | O\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
| Total |  | 39 | \$1,780,780.61 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKAE5 | AMERICAN LOANS, INC | 1 | \$333,850.88 | 7.36\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS, INC | 1 | \$384,768.33 | 8.48\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$323,770.55 | 7.14\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | CENTURY LENDING COMPANY | 1 | \$381,951.84 | 8.42\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$205,639.55 | 4.53\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$306,411.53 | 6.76\% 0 |  |  | \$0.00 |  | \$0.00 |  | O\$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$302,892.97 | 6.68\%\|0 | 0\$0.00 | NAO\| | \$0.00 | NAO\| | \$0.00\| | NAO | O\$0.00/ | NAO\|\$ | \$0.00 | NAO\| | \$0.00/ NA |


|  | HOME LOANS TODAY | 1 | \$232,155.58 | 5.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00/ |  | \$0.00 |  | \$0.00 |  | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$254,693.13 | 5.62\% | \$0.00 |  |  |  |  |  |  |  |  |  | 0.00 NA |
|  | SOVEREIGN BANK, N.A | 1 | \$265,467.74 | 5.85\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | STEARNS LENDING INC | 1 | \$273,622.57 | 6.03\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$278,866.02 | 6.15\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 4 | \$990,975.70 | 21.86\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 16 | \$4,535,066.39 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKAF2 | ASPIRE FINANCIAL INC | 1 | \$124,809.72 | 3.31\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF STANLY | 1 | \$126,530.02 | 3.36\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CAPITAL MORTGAGE SOLUTIONS LLC | 1 | \$133,022.65 | 3.53\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$126,676.56 | 3.36\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | COMMERCIAL BANK | 1 | \$125,638.06 | 3.33\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | COMMUNITY TRUST | 1 | \$134,401.19 | 3.56\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST FINANCIAL CREDIT UNION | 1 | \$105,357.02 | 2.79\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FULTON BANK, N.A | 1 | \$110,044.07 | 2.92\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$165,791.54 | 4.4\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$161,779.50 | 4.29\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$109,880.59 | 2.91\% 0 | \$0.00 |  | 0 | NA | \$0.00 |  | N |  |  |  | 00 NA |
|  | ORIENTAL BANK | 1 | \$161,372.72 | 4.28\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PLAZA HOME MORTGAGE | 1 | \$159,033.01 | 4.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$148,603.77 | 3.94\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PROGRESSIVE BANK | 1 | \$125,672.88 | 3.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$241,714.57 | 6.41\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STEARNS LENDING INC | 1 | \$136,793.60 | 3.63\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$108,375.00 | 2.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$119,668.20 | 3.17\% 0 | \$0.00 |  | \$0 |  | \$0. |  | \$0.0 |  |  |  | A |
|  | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$153,396.13 | 4.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 7 | \$992,717.44 | 26.32\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 28 | \$3,771,278.24 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKAG0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$85,236.86 | 2.61\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF ENGLAND | 1 | \$91,022.20 | 2.78\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$84,769.02 | 2.59\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FARMINGTON FINANCIAL GROUP | 1 | \$87,190.25 | 2.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST PLACE BANK | 1 | \$103,699.82 | 3.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$91,067.13 | 2.78\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GUARDIAN CREDIT UNION | 1 | \$88,117.99 | 2.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MEMBER FIRST MORTGAGE, LLC | 1 | \$107,023.49 | 3.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MEMBER MORTGAGE SERVICES, LTD | 1 | \$98,209.62 | 3\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MICHIGAN MUTUAL, INC | 1 | \$87,436.76 | 2.67\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$104,043.70 | 3.18\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | STEARNS LENDING INC | 1 | \$108,631.09 | 3.32\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$102,079.40 | 3.12\% 0 | \$0.00 | NA | \$0.00 | N | \$0. | NA 0 | \$0.0 |  | \$0. |  | A |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$89,816.82 | 2.75\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$97,450.86 | 2.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | $19 \$$ | \$1,844,238.44 | 56.42\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$3,270,033.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKAH8 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$118,634.44 | 1\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$526,437.82 | 4.46\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$127,429.68 | 1.08\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BANK FIRST NATIONAL | 1 | \$110,540.93 | 0.94\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BANK MUTUAL | 1 | \$102,536.48 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CENTURY LENDING COMPANY | 1 | \$136,558.55 | 1.16\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$129,852.15 | 1.1\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$141,369.72 | 1.2\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$263,708.00 | 2.23\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC | 2 | \$258,252.24 | 2.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FINANCIAL FUNDING SOLUTIONS | 1 | \$136,732.97 | 1.16\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$141,746.90 | 1.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 NA |


|  | FIRST PLACE BANK | 1 | \$108,025.81 | 0.91\% 0 | \$0.00\| |  | \$0.00 |  | \$0.00\|NA 0 | 0\$0.00 | NAO\|\$0.00| |  | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GTE FEDERAL CREDIT UNION | 1 | \$131,815.16 | 1.12\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | IMORTGAGE.COM, INC | 1 | \$129,414.43 | 1.1\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
|  | LOAN SIMPLE INC | 1 | \$125,249.32 | 1.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | MAVERICK FUNDING CORP | 2 | \$278,818.10 | 2.36\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | MID AMERICA MORTGAGE | 1 | \$115,223.15 | 0.98\% 0 |  |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$128,506.53 | 1.09\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
|  | NEW AMERICAN FUNDING, LLC | 1 | \$118,704.84 | 1\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | PEOPLES BANK, A WA CORPORATION | 1 | \$139,386.53 | 1.18\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | PEOPLES STATE BANK | 1 | \$114,525.48 | 0.97\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$119,304.94 | 1.01\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$254,508.04 | 2.15\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$108,998.11 | 0.92\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 1\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | STEARNS LENDING INC | 2 | \$249,256.86 | 2.11\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$262,594.73 | 2.22\% |  |  |  |  | $\$ 0.00 \mathrm{NA} O$ |  | O\$ |  | A |
|  | TAYLOR COUNTY BANK | 1 | \$131,725.73 | 1.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO $\$ 0.00$ |  | 0.00 NA |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$130,030.15 | 1.1\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 | NAO\$ 0.00 |  | \$0.00 NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$108,052.86 | 0.91\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$251,261.48 | 2.13\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,856.32 | 1.18\% 0 | \$0.00 |  | \$0.00 N | vA 0 | \$0.00 NA 0 | 0\$0.00 | NAO\$ 0.00 |  | \$0.00 NA |
|  | VERITAS FUNDING, LLC | 1 | \$124,945.95 | 1.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$122,775.12 | 1.04\% 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | 0 \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
|  | Unavailable | 49 | \$6,224,749.85 | 52.69\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | 1\$0.00 | NAO\$0.00 |  | \$0.00 NA |
| Total |  | 93 \$ | \$11,811,529.37 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 0 | 0\$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKAJ4 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$163,776.77 | 14.47\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
|  | CHEMICAL BANK | 1 | \$70,758.48 | 6.25\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
|  | COMMUNITY STAR CREDIT UNION | 1 | \$64,308.94 | 5.68\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 1\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$76,061.97 | 6.72\% 0 | 0.00 |  | . 00 N | va 0 | . 00 N | \$0 | NA 0 \$0. |  | 0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$77,506.45 | 6.85\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
|  | STEARNS LENDING INC | 2 | \$136,470.24 | 12.06\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$73,737.79 | 6.52\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | Unavailable | 7 | \$469,094.26 | 41.45\% | \$0.00 |  | \$0.00 N |  | \$0.00 NA | 0\$0.00 | NAO\$ \$0.00 |  | \$0.00 NA |
| Total |  | 16 | \$1,131,714.90 | 100\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 | 0\$ $\$ 0.00$ |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKAK1 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$439,960.93 | 1.78\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | AMERITRUST MORTGAGE INC | 1 | \$182,442.01 | 0.74\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
|  | BROKER SOLUTIONS, INC | 3 | \$839,968.67 | 3.4\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$281,799.72 | 1.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | CENTURY LENDING COMPANY | 1 | \$187,684.98 | 0.76\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$162,120.31 | 0.66\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | E MORTGAGE MANAGEMENT LLC | 1 | \$322,197.43 | 1.3\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC | 3 | \$769,402.16 | 3.11\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 1\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | FINANCIAL PARTNERS CREDIT UNION | 1 | \$373,643.24 | 1.51\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$291,037.72 | 1.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$169,325.92 | 0.69\%\|0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | GESA CREDIT UNION | 1 | \$165,212.15 | 0.67\% 0 | \$0.00 |  | \$0.00 | va 0 | \$0.00 NA 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | GFS CAPITAL HOLDINGS | 1 | \$218,457.80 | 0.88\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$311,804.68 | 1.26\% 0 | \$0.00 |  | \$0.00 | va 0 | \$0.00 NA 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | GUARANTY BANK F.S.B | 1 | \$287,771.32 | 1.16\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | HOMEWISE, INC | 1 | \$152,622.81 | 0.62\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | 1\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$221,288.92 | 0.9\% | \$0.00 |  | \$0.00 N | VA 0 | \$0.00 NA 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$162,124.14 | 0.66\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | 1\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | MARGUERITE NOGOSEK, INC | 1 | \$237,820.47 | 0.96\% 0 | \$0.00 |  | \$0.00 | va 0 | \$0.00 NA | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | MAVERICK FUNDING CORP | 2 | \$332,787.98 | 1.35\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | MICHIGAN MUTUAL, INC | 1 | \$243,868.46 | 0.99\% 0 | \$0.00 |  | \$0.00 | va 0 | \$0.00 NA 0 | 0 \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$186,666.42 | 0.76\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
|  | NEW AMERICAN FUNDING, LLC | 1 | \$411,312.08 | 1.66\% 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA | 0 \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | PEOPLES BANK | 2 | \$358,207.71 | 1.45\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
|  | PLAZA HOME MORTGAGE | 2 | \$393,703.00 | 1.59\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | PLAZA HOME MORTGAGE, INC | 4 | \$1,002,703.00 | 4.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA $01 \$$ | \$0.00 NA | 0\$0.00 | NAO\|\$0.00| |  | \$0.00 NA |


|  | PLAZA HOME ORTGAGE, INC | 1 | \$165,503.44 | 0.67\% 0 | 0\$0.00\| |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMEWEST MORTGAGE | 1 | \$206,625.80 | 0.84\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | RELIANT MORTGAGE CO LLC | 1 | \$213,161.38 | 0.86\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$230,462.92 | 0.93\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$166,778.02 | 0.67\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | STEARNS LENDING INC | 5 | \$1,199,219.57 | 4.85\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | THE TRUST BANK | 1 | \$276,418.65 | 1.12\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | UMC MORTGAGE COMPANY | 1 | \$263,983.54 | 1.07\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$161,028.96 | 0.65\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | VAN BUREN MORTGAGE, LLC | 1 | \$369,717.83 | 1.5\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | VANTAGE POINT BANK | 1 | \$317,923.54 | 1.29\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 53 | \$12,442,244.74 5 | 50.31\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 105 \$ | \$24,719,002.42 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKAL9 | 360 MORTGAGE GROUP, LLC | 1 | \$174,596.27 | 0.84\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$285,663.84 | 1.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,234,784.70 | 5.93\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF ENGLAND | 3 | \$683,232.41 | 3.28\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BROKER SOLUTIONS, INC | 2 | \$612,390.60 | 2.94\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$249,237.28 | 1.2\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | CASHCALL, INC | 1 | \$239,464.28 | 1.15\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC | 3 | \$665,447.64 | 3.19\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HERITAGE OAKS BANK | 1 | \$193,247.61 | 0.93\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | LOANLEADERS OF AMERICA, INC., A CALFORNIA CORPORATION | 1 | \$230,445.01 | 1.11\% |  |  |  |  |  |  |  |  |  |  | .00 NA |
|  | MAVERICK FUNDING CORP | 2 | \$415,033.73 | 1.99\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$276,299.42 | 1.33\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,536.74 | 0.72\% |  |  |  |  |  |  |  |  | \$0.00 |  | O NA |
|  | PEOPLES BANK | 3 | \$654,256.96 | 3.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$441,690.78 | 2.12\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$431,758.25 | 2.07\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$241,261.08 | 1.16\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | REFINANCE MYSELF INC | 1 | \$310,487.10 | 1.49\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$263,551.72 | 1.26\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SOMERSET LENDING CORP | 1 | \$184,746.90 | 0.89\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STEARNS LENDING INC | 1 | \$181,143.43 | 0.87\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TRILLION MORTGAGE, INC | 1 | \$197,552.72 | 0.95\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | UMC MORTGAGE COMPANY | 1 | \$190,154.03 | 0.91\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$328,518.86 | 1.58\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$170,119.97 | 0.82\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | VANTAGE POINT BANK | 1 | \$166,930.99 | 0.8\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | VOLUNTEER MORTGAGE, INC | 1 | \$151,196.63 | 0.73\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 49 | \$11,511,589.63 5 | 55.23\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 90 | \$20,834,338.58 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKAM7 | 360 MORTGAGE GROUP, LLC | 1 | \$99,930.70 | 3.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$88,590.42 | 2.87\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITYWORTH MORTGAGE, LLC | 1 | \$99,513.53 | 3.22\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, INC | 1 | \$87,071.14 | 2.82\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$103,469.02 | 3.35\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | GTE FEDERAL CREDIT UNION | 3 | \$303,741.26 | 9.83\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MAVERICK FUNDING CORP | 1 | \$93,004.55 | 3.01\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$91,663.04 | 2.97\% 0 | O \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$85,976.37 | 2.78\% 0 | O \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$102,252.76 | 3.31\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SAGINAW MEDICAL FEDERAL CU | 1 | \$99,640.57 | 3.23\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SPACE COAST CREDIT UNION | 1 | \$87,253.37 | 2.82\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | STEARNS LENDING INC | 1 | \$86,786.37 | 2.81\%\|0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | TENACITY MORTGAGE CORPORATION | 1 | \$101,900.53 | 3.3\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | VYSTAR CREDIT UNION | 1 | \$101,766.32 | 3.29\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,868.93 | 2.52\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 14 | \$1,378,198.56\|4 | 44.63\% | O\$0.00\| | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00\| | NA\|O | \$0.00 NA |


| Total |  | 32 | \$3,088,627.44 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKAN5 | ADVANTAGE MORTGAGE COMPANY OF MICHIGAN | 1 | \$118,377.74 | 4.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK | 1 | \$112,737.07 | 4.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$111,238.04 | 4.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 1 | \$116,283.14 | 4.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$110,097.74 | 4.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$119,096.25 | 4.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$121,248.67 | 4.57\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 1 | \$111,735.93 | 4.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | POLARIS HOME FUNDING CORP | 1 | \$123,258.08 | 4.65\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$229,620.16 | 8.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$112,897.13 | 4.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$115,035.33 | 4.34\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | RFC MORTGAGE, A CORPORATION | 1 | \$110,777.54 | 4.17\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL INC | 1 | \$117,749.93 | 4.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$923,288.68 | 34.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$2,653,441.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKAP0 | 360 MORTGAGE GROUP, LLC | 2 | \$256,608.43 | 4.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALIANT BANK A DIVISION OF USAMERIBANK | 1 | \$145,641.82 | 2.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | , | \$137,166.25 | 2.2\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$261,455.07 | 4.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$141,967.33 | 2.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$137,573.11 | 2.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | GOTMORTGAGE.COM, A CORPORATION | 1 | \$141,778.65 | 2.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWISE, INC | 1 | \$145,350.96 | 2.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 4 | \$543,042.74 | 8.7\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$138,422.90 | 2.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$400,857.31 | 6.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$135,656.17 | 2.17\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$268,727.02 | 4.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING INC | 3 | \$414,554.45 | 6.64\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMC MORTGAGE COMPANY | 1 | \$136,472.78 | 2.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 21 | \$2,833,790.46 | 45.43\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 46 | \$6,239,065.45 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKAQ8 | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,120,299.18 | 16.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$166,437.39 | 2.4\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC | 1 | \$157,587.31 | 2.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEWISE, INC | 1 | \$147,003.21 | 2.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$166,718.53 | 2.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$159,875.09 | 2.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NOW INC | 1 | \$160,473.50 | 2.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$155,410.05 | 2.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC | 1 | \$167,965.91 | 2.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$658,920.28 | 9.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL FINANCE CORPORATION | 2 | \$308,408.51 | 4.44\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$311,749.22 | 4.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC | 1 | \$153,098.13 | 2.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF NEW YORK | 1 | \$131,421.84 | 1.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$143,195.54 | 2.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$167,024.92 | 2.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 17 | \$2,662,805.26 | 38.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$6,938,393.87 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKAR6 | BANK OF ENGLAND | 1 | \$74,278.07 | 5.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$79,364.68 | 6.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$57,972.92 | 4.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC | 1 | \$45,416.24 | 3.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT, LLC | 1 | \$69,032.85 | 5.37\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00\| | NA\|O | \$0.00 | NA |


|  | DURB ENTERPRISES, INC | 1 | \$79,509.78 | 6.19\% | 0\$0.00\| |  | \$0.00 |  | 0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$61,798.66 | 4.81\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$82,704.20 | 6.44\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$37,861.69 | 2.95\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N | NA |
|  | STEARNS LENDING INC | 1 | \$77,355.50 | 6.02\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 N | NA |
|  | UMPQUA BANK MORTGAGE | 1 | \$62,079.74 | 4.83\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$54,603.40 | 4.25\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  | NAO | \$0.00 N | NA |
|  | Unavailable | 7 | \$502,725.80 3 | 39.13\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | A |
| Total |  | 19 | \$1,284,703.53 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKAS4 | 360 MORTGAGE GROUP, LLC | 1 | \$178,038.74 | 3.55\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | VA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$294,310.54 | 5.87\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COMPASS POINT MORTGAGE CORP | 1 | \$270,441.33 | 5.39\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  | NAO |  |  | \$0.00 N | NA |
|  | MAVERICK FUNDING CORP | 1 | \$259,617.45 | 5.18\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | PEOPLES BANK | 3 | \$945,590.89 | 18.86\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO |  |  | \$0.00 N | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$196,405.94 | 3.92\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 |  | \$0.00 N | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$413,873.66 | 8.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 |  | \$0.00 N | NA |
|  | Unavailable | 9 | \$2,456,566.29 | 48.98\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO |  |  | \$0.00 N | NA |
| Total |  | 18 | \$5,014,844.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKAT2 | 360 MORTGAGE GROUP, LLC | 1 | \$186,664.29 | 1.27\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$640,515.71 | 4.37\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO |  |  | \$0.00 N | NA |
|  | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$207,647.58 | 1.42\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 N | NA |
|  | BANK OF ENGLAND | 1 | \$242,853.28 | 1.66\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |  | NAO |  |  | \$0.00 N | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$212,949.29 | 1.45\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | CHRISTENSEN FINANCIAL INC | 1 | \$178,184.73 | 1.21\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO |  |  | \$0.00 N | NA |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$295,239.58 | 2.01\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 2 | \$520,122.15 | 3.55\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  |  | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$235,185.03 | 1.6\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | MORTGAGE SOLUTIONS FINANCIAL LLC | 1 | \$299,977.16 | 2.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO |  |  | \$0.00 N | NA |
|  | PACESETTER MORTGAGE COMPANY, INC. A MORTGAGE BROKER AND LENDER | 1 | \$231,680.74 | 1.58\% 0 | \$0.00 |  | \$0.00 |  | \$0.0 |  |  |  | \$0 |  | O0N | A |
|  | PACIFIC COAST HOME MORTGAGE \& REAL ESTATE, INC | 1 | \$289,289.42 | 1.97\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | PEOPLES BANK | 3 | \$648,727.62 | 4.42\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$703,897.03 | 4.8\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | PROFICIO MORTGAGE VENTURES LLC | 1 | \$370,907.00 | 2.53\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$266,071.06 | 1.81\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | QUAINT OAK MORTGAGE LLC | 1 | \$186,313.24 | 1.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | $\$ 0.00 \mathrm{~N}$ | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$345,659.27 | 2.36\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES INC | 1 | \$285,254.55 | 1.94\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$219,633.25 | 1.5\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |  | NAO | \$0.00 |  | \$0.00 N | NA |
|  | WESTERN BANCORP | 1 | \$384,055.39 | 2.62\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 N | NA |
|  | Unavailable | 29 | \$7,721,116.27 5 | 52.62\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N | NA |
| Total |  | 56 | \$14,671,943.64 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKAU9 | 360 MORTGAGE GROUP, LLC | 2 | \$383,368.15 | 13.59\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | CITYWORTH MORTGAGE, LLC | 1 | \$362,138.72 12 | 12.84\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$167,168.67 | 5.93\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 N | NA |
|  | MAVERICK FUNDING CORP | 1 | \$221,956.32 | 7.87\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP | 1 | \$212,916.60 | 7.55\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | MORTGAGE TRUST INC | 1 | \$190,324.40 | 6.75\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$581,822.94 | 20.62\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$294,694.97 | 10.45\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$255,677.45 | 9.06\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VANTAGE POINT BANK | 1 | \$151,045.46 | 5.34\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| Total |  | 12 | \$2,821,113.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKAV7 | 360 MORTGAGE GROUP, LLC | 1 | \$144,213.03 | 11.84\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$119,144.10 | 9.78\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N |  |
|  | FIRST INTERSTATE BANK | 1 | \$121,328.33 | 9.96\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$143,287.43 11 | 11.76\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO |  |  | \$0.00 N |  |
|  | MAVERICK FUNDING CORP | 1 | \$144,193.80\| | 11.83\%\| | 0\$0.00/ | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  |


|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$140,567.45 | 11.54\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$147,626.85 | 12.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 |  |  |  | \$0.00 |  | \$0.00 | VA |
|  | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$129,789.30 10 | 10.65\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 1 | \$128,262.02 | 10.52\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
| Total |  |  | \$1,218,412.31 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKAW5 | COBALT MORTGAGE, INC | 1 | \$165,901.92 | 13.17\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | FULTON BANK, N.A | 1 | \$158,364.12 | 12.57\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | VA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,843.39 | 10.07\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,044.30 | 13.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO\$ |  | NAO | \$0.00 |  | \$0.00 | VA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$162,465.44 | 12.89\% 0 | \$0.00 |  | \$0.00 |  | O\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$162,695.17 | 12.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 |  |  |  | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 2 | \$315,693.41 | 25.05\% 0 | \$0.00 |  | \$0.00 |  | O\$0.00 |  |  |  |  |  | \$0.00 | A |
| Total |  |  | \$1,260,007.75 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKAY1 | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$311,797.51 | 26.39\% 0 | \$0.00 |  | \$0.00 | N | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | PEOPLES BANK | 1 | \$205,674.55 | 17.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$292,998.61 2 | 24.79\% 0 | \$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NA 1 |  | NAO | \$0.00 |  | \$0.00 | A |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$154,961.49 | 13.11\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 1 | \$216,252.91 | 18.3\% 0 | \$0.00 |  |  | NAO | O\$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
| Total |  |  | \$1,181,685.07 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKB38 | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,516.75 | 8.63\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$196,953.25 | 14.84\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO\$ |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$218,449.53 | 16.46\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$85,403.84 | 6.43\% | \$ \$0.00 N |  |  |  |  |  |  |  |  |  |  | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,835.93 | 4.96\% 0 | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$646,389.93 | 48.68\% 0 | \$0.00 |  | \$0.00 |  | O\$0.00 |  |  |  |  |  | \$0.00 | VA |
| Total |  |  | \$1,327,549.23 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKB46 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$247,062.30 | 6.29\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CASHCALL, INC | 1 | \$178,516.36 | 4.54\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$200,039.90 | 5.09\% 0 | \$0.00 |  | \$0.00 | NA | O\$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | HOMEBANC N.A | 1 | \$113,570.01 | 2.89\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | LEGACY HOME POINT FINANCIAL CORPORATION | 1 | \$192,590.93 | 4.9\% | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$180,146.89 | 4.58\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0 | NA |
|  | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$87,282.90 | 2.22\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO | 0.0 |  |  | NA |
|  | UMC MORTGAGE COMPANY | 1 | \$255,278.97 | 6.5\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$2,475,060.09 | 62.99\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$3,929,548.35 | 100\% 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKB53 | AMERICAN BANK, N.A | 1 | \$72,627.58 | 2.92\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$118,151.23 | 4.75\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$73,703.76 | 2.97\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$68,577.15 | 2.76\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BANKWEST | 1 | \$48,533.41 | 1.95\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$131,236.68 | 5.28\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTRAL MORTGAGE CORPORATION | 1 | \$128,045.92 | 5.15\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$69,526.93 | 2.8\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT UNION | 1 | \$112,075.21 | 4.51\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$91,203.84 | 3.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$64,706.78 | 2.6\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | FULTON BANK | 2 | \$102,735.05 | 4.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY | 1 | \$24,354.80 | 0.98\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO |  |  | \$0.00 |  | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$64,098.56 | 2.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,449.77 | 4.04\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$228,607.96 | 9.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE INVESTORS CORPORATION | 1 | \$46,580.79 | 1.87\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY | 2 | \$192,137.35 | 7.73\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NAO |  |  |  |  | \$0.00 |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$130,947.11 | 5.27\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
|  | UCDP - AMERICAN BANK, INC | 1 | \$194,739.09 | 7.84\%\|0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |



|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$42,885.72 | 3.24\%\|0 | 0\$0.001 |  | \$0.00 |  | 0\$0.00\| |  | \$0.00 | vAOI | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$58,922.38 | 4.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA |  | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | STATE BANK OF LINCOLN | 2 | \$46,422.95 | 3.51\% 0 | O\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |  | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$6,819.88 | 0.52\% 0 | O\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | VA |
|  | THE CARROLL MORTGAGE GROUP, INC | 1 | \$84,523.28 | 6.39\% | O\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | UNIONBANK | 2 | \$77,717.22 | 5.88\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$248,864.90 1 | 18.81\% | 0\$0.00 |  | \$0.00 |  | O\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 291 | \$1,322,476.24 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKB95 | AMERICAN FEDERAL SAVINGS BANK | 3 | \$744,318.25 37 | 37.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | AMERICAN INTERBANC MORTGAGE | 1 | \$336,352.68 1 | 16.82\% 0 | 0\$0.00 |  | \$0.00 |  | O\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | A |
|  | BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$169,832.52 | 8.49\% | \$0.00 |  |  |  | $0 \$ 0.00$ |  |  | NAO\$ |  |  | . 00 | A |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$405,580.12 | 20.29\% | \$ \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | VA |
|  | FIRSTBANK PUERTO RICO | 1 | \$47,165.40 | 2.36\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$81,755.60 | 4.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,357.94 | 4.67\% | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO |  | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$120,905.07 | 6.05\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
| Total |  | $10 \$$ | \$1,999,267.58 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{WKBA2}$ | 360 MORTGAGE GROUP, LLC | 1 | \$259,053.91 | 1.36\% 0 | 0 \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$107,680.98 | 0.56\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$358,168.27 | 1.88\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$249,673.53 | 1.31\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA 0 |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISTAR FINANCIAL SERVICES, INC | 1 | \$275,388.59 | 1.44\% 0 | 0 \$0.00 |  | \$0.00 | NAO | O\$0.00 | NA |  | NAO\$ |  |  | \$0.00 | NA |
|  | AXIA FINANCIAL LLC | 1 | \$167,787.20 | 0.88\% 0 | O\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC | 1 | \$293,772.73 | 1.54\% 0 | 0 \$0.00 |  | \$0.00 | NAO | O \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$213,556.77 | 1.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 3 | \$897,074.75 | 4.7\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE |  | \$240,857.05 | 1.26\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$309,583.72 | 1.62\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$182,280.24 | 0.95\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$163,161.71 | 0.85\% | \$0.0 |  | \$0.00 |  |  |  |  | NA |  |  |  | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$795,524.91 | 4.17\% 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$258,329.84 | 1.35\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | IDAHO FIRST BANK | 2 | \$263,722.82 | 1.38\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | IDAHO HOUSING \& FINANCE ASSOCIATION | 2 | \$259,641.43 | 1.36\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIAITON | 1 | \$72,815.47 | 0.38\% 0 | O\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$877,662.69 | 4.6\% 0 | 0\$0.00 |  | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$198,821.68 | 1.04\% | 0\$0.00 |  | \$0.00 |  | O\$0 |  | \$0.00 | NA 0 | \$0. |  | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 2 | \$357,412.46 | 1.87\% 0 | 0 \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |  | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 2 | \$504,927.49 | 2.64\% 0 | \$\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$331,855.05 | 1.74\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$147,269.91 | 0.77\% 0 | 0 \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MID AMERICA MORTGAGE | 1 | \$262,400.81 | 1.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC | 1 | \$214,597.49 | 1.12\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$211,786.18 | 1.11\% | 0\$0.00 |  | 0 |  | O\$ |  |  | NAO\$ | \$0.00 |  |  | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | $5 \$$ | \$1,158,214.60 | 6.07\% 0 | 0 \$0.00 |  | \$0.00 | NAO | O $\$ 0.00 \mathrm{~N}$ |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MOUNTAIN WEST BANK | 1 | \$144,491.92 | 0.76\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | NORTH AMERICAN FINANCIAL CORP | 1 | \$184,836.13 | 0.97\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$211,752.25 | 1.11\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$433,453.28 | 2.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 1 | \$154,275.93 | 0.81\% 0 | O\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ROUNDBANK | 1 | \$166,978.27 | 0.87\% 0 | O\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$263,119.61 | 1.38\% 0 | 0 \$0.00 |  | \$0.00 | NAO | O\$0.00 | NA |  | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | SOVEREIGN BANK, N.A | 1 | \$111,039.11 | 0.58\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | THE BANKERS GUARANTEE TITLE \& TRUST COMPANY | 1 | \$121,652.78 | 0.64\% 0 | O\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | THE NATIONAL BANK | 1 | \$212,700.55 | 1.11\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$414,645.59 | 2.17\% 0 | O\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA |  | NAO\$ | \$0.00 | NAO | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$539,023.60 | 2.82\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WATSON GROUP FINANCIAL CORPORATION | 1 | \$108,651.26 | 0.57\% 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | Unavailable |  | \$6,394,107.82 | 33.5\%\|0 | O\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  |


| Total |  |  | \$19,093,750.38 | 100\% | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKBE4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$309,058.51 | 4.79\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 1\$0.00 | VA |
|  | COMPLETE FINANCIAL SOLUTIONS, INC | 1 | \$155,620.09 | 2.41\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | FORUM CREDIT UNION | 1 | \$71,161.60 | 1.1\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 |  | O \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$209,391.70 | 3.25\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$122,954.71 | 1.91\% | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  | 0 $\$ 0.00$ | A |
|  | MID AMERICA MORTGAGE | 1 | \$118,076.66 | 1.83\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$189,464.59 | 2.94\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$268,622.53 | 4.17\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  | 0\$0.00 | A |
|  | TRAVIS CREDIT UNION | 1 | \$261,949.56 | 4.06\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$145,033.10 | 2.25\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | 0 \$0.00 | A |
|  | Unavailable | 22 | \$4,594,942.91 | 71.29\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | VA |
| Total |  | 32 | \$6,446,275.96 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKBF1 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$198,021.17 | 4.96\% 0 | 01\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$392,493.13 | 9.83\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$543,023.46 | 13.6\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$391,795.24 | 9.81\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | VA |
|  | WESTERN BANCORP | 1 | \$219,283.13 | 5.49\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O \$0.00 | NA |
|  | Unavailable | 10 | \$2,247,512.91 | 56.31\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | A |
| Total |  | 16 | \$3,992,129.04 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKBG9 | 360 MORTGAGE GROUP, LLC | 6 | \$1,246,387.75 | 1.26\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 20 | \$4,751,451.37 | 4.8\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$111,444.83 | 0.11\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$136,746.30 | 0.14\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | BANK OF ENGLAND DBA ENG LENDING | 1 | \$256,667.61 | 0.26\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC | 1 | \$330,678.90 | 0.33\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,720.56 | 0.15\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | BROKER SOLUTIONS, INC | 2 | \$484,763.04 | 0.49\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$394,605.61 | 0.4\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | CASHCALL, INC | 3 | \$900,439.31 | 0.91\% | $01 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | O \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$219,076.01 | 0.22\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC | 7 | \$1,746,173.67 | 1.76\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 8 | \$1,837,903.00 | 1.86\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$682,469.78 | 0.69\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,207,000.26 | 1.22\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | FIRST FEDERA; SAVINGS BANK OF TWIN FALLS | 1 | \$128,152.81 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 1 | \$100,979.89 | 0.1\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC | 1 | \$170,983.71 | 0.17\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$161,588.12 | 0.16\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$184,134.10 | 0.19\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | GENCOR MORTGAGE INC | 1 | \$136,068.11 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | GRAND BANK | 1 | \$417,211.83 | 0.42\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 1 | \$415,649.37 | 0.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 7 | \$1,744,126.78 | 1.76\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | IDAHO HOUSING \& FINANCE ASSOCIATION | 3 | \$508,126.78 | 0.51\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | INDEPENDENT BANK | , | \$83,738.82 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | LEGACY HOME POINT FINANCIAL CORPORATION | 2 | \$381,100.55 | 0.39\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | MAVERICK FUNDING CORP | 3 | \$582,814.20 | 0.59\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | MICHIGAN MUTUAL INC | 1 | \$205,900.58 | 0.21\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$409,258.04 | 0.41\% | 0\$0.00 |  |  |  |  |  | \$0.00 |  |  |  | \$0.0 | NA |
|  | MODESTO CMA, INC | 1 | \$204,830.87 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 15 | \$3,891,042.97 | 3.93\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | A |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$150,567.74 | 0.15\% | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.0 |  | \$0.0 | NA |
|  | NEW AMERICAN FUNDING, LLC | 2 | \$582,894.42 | 0.59\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 1 | \$140,470.68 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$203,282.07 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  | ON Q FINANCIAL, INC | 1 | \$185,135.38 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | PEOPLES BANK | 1 | \$211,976.91 | 0.21\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |


|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$234,053.08 | 0.24\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$530,815.15 | 0.54\% 0 | \$0.0 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | 0.00 NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$142,843.81 | 0.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PROFICIO MORTGAGE VENTURES, L | 1 | \$186,788.28 | 0.19\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 16 | \$3,387,436.80 | 3.42\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | SHAMROCK FINANCIAL CORPORATION | 2 | \$425,308.12 | 0.43\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STEARNS LENDING, INC | 1 | \$138,776.65 | 0.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$274,530.87 | 0.28\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TIDEWATER MORTGAGE SERVICES INC | 1 | \$195,815.41 | 0.2\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TOP FLITE FINANCIAL INC | 1 | \$156,984.96 | 0.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 NA |
|  | UMC MORTGAGE COMPANY | 4 | \$1,147,768.95 | 1.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | UNITED MORTGAGE CORP | 1 | \$184,385.31 | 0.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$421,455.56 | 0.43\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$101,246.91 | 0.1\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$202,649.04 | 0.2\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | VANTAGE POINT BANK | 3 | \$749,973.15 | 0.76\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WEST TOWN SAVINGS BANK | 1 | \$235,875.74 | 0.24\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WESTERN BANCORP | 3 | \$977,593.26 | 0.99\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | Unavailable | 275 | \$63,612,867.08 | 64.28\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 427 | \$98,957,730.86 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKBH7 | 1ST MARINER BANK | 3 | \$579,892.78 | 0.81\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | 360 MORTGAGE GROUP, LLC | 1 | \$362,994.29 | 0.51\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$149,859.13 | 0.21\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$241,384.06 | 0.34\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 17 | \$3,788,893.28 | 5.28\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$272,161.05 | 0.38\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | AMERICAN PREFERRED LENDING | 1 | \$223,475.69 | 0.31\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | BANK OF ENGLAND | 1 | \$175,731.89 | 0.24\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | BROKER SOLUTIONS INC | 1 | \$211,067.08 | 0.29\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | BROKER SOLUTIONS, INC | 1 | \$217,787.56 | 0.3\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | CASHCALL, INC | 1 | \$161,522.11 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$424,958.96 | 0.59\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CMG MORTGAGE INC | 1 | \$147,736.43 | 0.21\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$112,194.40 | 0.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, INC | 1 | \$332,809.13 | 0.46\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | DORT FEDERAL CREDIT UNION | 1 | \$168,160.52 | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EMERY FEDERAL CREDIT UNION | 1 | \$250,089.18 | 0.35\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC | 3 | \$669,100.71 | 0.93\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,012,944.40 | 1.41\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GOTMORTGAGE.COM, A CORPORATION | 1 | \$242,205.16 | 0.34\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | GTE FEDERAL CREDIT UNION | 6 | \$1,300,326.58 | 1.81\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | HOMESITE MORTGAGE | 1 | \$156,515.20 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | IDAHO HOUSING \& FINANCE ASSOCIATION | 4 | \$597,054.08 | 0.83\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | KARPE MORTGAGE, INC | 1 | \$186,064.97 | 0.26\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | LEGACY HOME POINT FINANCIAL CORPORATION | 1 | \$264,166.72 | 0.37\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$104,234.50 | 0.15\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | MAVERICK FUNDING CORP | 5 | \$1,098,069.44 | 1.53\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | MID AMERICA MORTGAGE | 2 | \$362,779.42 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | MID AMERICA MORTGAGE, INC | 1 | \$153,445.61 | 0.21\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$212,247.12 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$193,142.88 | 0.27\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 7 | \$2,147,721.87 | 2.99\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MVB BANK, INC | 1 | \$232,198.29 | 0.32\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$182,427.04 | 0.25\% 0 | \$0.00 |  | \$0.00 | NA 0 |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$401,074.47 | 0.56\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | PEOPLES BANK | 1 | \$206,867.60 | 0.29\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$261,003.71 | 0.36\% 0 | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$198,042.10 | 0.28\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | PRECISION FUNDING GROUP, LLC | 1 | \$246,851.15 | 0.34\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | PROFICIO MORTGAGE VENTURE LLC | 1 | \$116,941.36 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO\$ | \$0.00 NA |


|  | PROFICIO MORTGAGE VENTURES LLC | 1 | \$164,202.35 | 0.23\% | 0 \$0.00 | NA 0 \$0.00 NA \|O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,223,141.64 | 1.7\% | O \$0.00 | NA O \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$290,946.50 | 0.41\% | \$ 0.00 | NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$172,597.38 | 0.24\% | \$0.00 | NA O \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | SOMERSET LENDING CORP | 1 | \$185,605.38 | 0.26\% | O \$0.00 | NA O \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$119,062.42 | 0.17\% | \$ 0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$112,644.32 | 0.16\% | \$0.00 | NA O \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | TURN KEY HOME LOANS, INC | 1 | \$233,825.89 | 0.33\% | O 0.00 | NA O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | UMC MORTGAGE COMPANY | 2 | \$468,420.38 | 0.65\% | 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$398,733.93 | 0.56\% | 0 \$0.00 | NA O \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORP | 2 | \$563,493.72 | 0.78\% | \$ 0.00 | NA O \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$275,574.83 | 0.38\% | \$ 0.00 | NA 0 \$0.00 NA ${ }^{\text {a }}$ | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | UNITED TEXAS BANK | 1 | \$132,011.81 | 0.18\% | 0 \$0.00 | NA O \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$246,093.78 | 0.34\% | 0 \$0.00 | NA O \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$378,230.00 | 0.53\% | 0 \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$152,555.89 | 0.21\% | 0 \$0.00 | NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | VANTAGE POINT BANK | 3 | \$873,960.36 | 1.22\% | 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$291,123.18 | 0.41\% | 0 \$0.00 | NA O \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NA |
|  | Unavailable | 197 | \$47,157,311.34 | 65.66\% 0 | 0 \$0.00 | NA O \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
| Total |  | 308 | \$71,805,677.02 | 100\% 0 | 0 \$0.00 | 0 \$0.00 | 0\$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKBJ3 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$197,966.58 | 8.07\% | 0 \$0.00 | NA O \$0.00 NA | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,253,785.82 | 91.93\% 0 | 0 \$0.00 | NA O \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
| Total |  | 12 | \$2,451,752.40 | 100\% | 0 \$0.00 | 0 \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKBK0 | 360 MORTGAGE GROUP, LLC | 1 | \$157,244.88 | 0.25\% | 0 \$0.00 | NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 13 | \$2,738,281.43 | 4.38\% | 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NA |
|  | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$190,744.59 | 0.31\% | 0 \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$95,516.00 | 0.15\% | 0 \$0.00 | NA 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | ANCHOR HOME MORTGAGE, INC | 1 | \$193,186.09 | 0.31\% | 0 \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | APPROVED MORTGAGE SOURCE, LLC | 1 | \$110,486.44 | 0.18\% | 0 \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$170,198.96 | 0.27\% | 0 \$0.00 | NA O \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$428,392.38 | 0.69\% | 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$584,302.37 | 0.93\% | 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL INC | 1 | \$126,383.90 | 0.2\% 0 | 0 \$0.00 | NA O \$0.00 NA | 00.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$230,717.43 | 0.37\% | 0 \$0.00 | NA O \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | CITYWORTH MORTGAGE, LLC | 1 | \$172,450.83 | 0.28\% | 0 \$0.00 | NA O \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$192,995.33 | 0.31\% | 0 \$0.00 | NA O \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC | 1 | \$220,646.61 | 0.35\% | 0 \$0.00 | NA O \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$118,453.01 | 0.19\% | 0 \$0.00 | NA O \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC | 1 | \$290,663.94 | 0.46\% | 0 \$0.00 | NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | EMERY FEDERAL CREDIT UNION | 1 | \$223,480.21 | 0.36\% | 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$168,291.55 | 0.27\% | 0 \$0.00 | NA O \$0.00 NA O | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$354,758.48 | 0.57\% | 0 \$0.00 | NA O \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$211,871.71 | 0.34\% | 0 \$0.00 | NA O \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 2 | \$386,777.77 | 0.62\% | 0 \$0.00 | NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | HOME LOAN ALLIANCE, LLC | 1 | \$369,350.02 | 0.59\% | 0 \$0.00 | NA O \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | IDAHO HOUSING \& FINANCE ASSOCIATION | 1 | \$133,110.54 | 0.21\% | 0 \$0.00 | NA O \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$152,618.19 | 0.24\% | 0 \$0.00 | NA O \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | LEGACY LENDING GROUP, INC | 1 | \$71,627.73 | 0.11\% | 0 \$0.00 | NA O \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | LIGHTHOUSE HOME LOANS INC | 1 | \$185,836.94 | 0.3\% 0 | 0 \$0.00 | NA O \$0.00 NA O | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | MAE CAPITAL MORTGAGE, INC | 1 | \$150,203.26 | 0.24\% | 0 \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$160,980.56 | 0.26\% | 0 \$0.00 | NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE | 1 | \$82,430.45 | 0.13\% | 0 \$0.00 | NA O \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,087,328.49 | 1.74\% | 0 \$0.00 | NA 00.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | MORTGAGEBROKERSSERVICESINC | 1 | \$474,821.09 | 0.76\% | 0 \$0.00 | NA O \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,208.41 | 0.19\% | 0 \$0.00 | NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | NEW AMERICAN FUNDING, LLC | 1 | \$181,056.16 | 0.29\% | 0 \$0.00 | NA $\$ 0.00$ NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$202,521.77 | 0.32\% | 0 \$0.00 | NA O \$0.00 NA 0 | 00.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | NP, INC | 1 | \$309,887.27 | 0.5\% 0 | 0 \$0.00 | NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | OAKTREE FUNDING CORPORATION | 2 | \$312,163.89 | 0.5\% | 0 \$0.00 | NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |


|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$254,811.67 | 0.41\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$70,855.49 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NA |
|  | PROFICIO MORTGAGE VENTURES LLC | 1 | \$214,935.38 | 0.34\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, L | 1 | \$211,894.68 | 0.34\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 12 | \$1,980,955.90 | 3.17\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$189,217.93 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC | 1 | \$269,926.54 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$311,337.17 | 0.5\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$196,268.72 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | Unavailable | 206 | \$47,472,445.01 | 75.92\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 282 | \$62,530,637.17 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKBL8 | 360 MORTGAGE GROUP, LLC | 1 | \$131,441.26 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$980,917.58 | 10.72\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$126,012.97 | 1.38\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWORTH MORTGAGE LLC | 1 | \$134,992.05 | 1.48\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$297,892.58 | 3.26\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$455,078.69 | 4.97\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IDAHO HOUSING \& FINANCE ASSOCIATION | 1 | \$185,386.43 | 2.03\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { LAND/HOME FINANCIAL SERVICES, A CALIFORNIA } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$133,099.04 | 1.45\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MAVERICK FUNDING CORP | 3 | \$515,442.99 | 5.63\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA |
|  | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$124,547.53 | 1.36\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$739,119.27 | 8.08\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | MORTGAGEIT, INC | 1 | \$225,218.91 | 2.46\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$287,839.65 | 3.15\% | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | 0\$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$126,576.46 | 1.38\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$475,476.38 | 5.2\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC | 1 | \$79,179.38 | 0.87\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$468,883.12 | 5.12\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$141,869.32 | 1.55\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$393,634.82 | 4.3\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$165,545.73 | 1.81\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$164,911.03 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$2,797,356.74 | 30.56\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| Total |  | 41 | \$9,150,421.93 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKBM6 | MAVERICK FUNDING CORP | 1 | \$377,912.84 | 37.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$630,848.83 | 62.54\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 4 | \$1,008,761.67 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKBN4 | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$2,385,268.81 | 7.44\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$207,055.66 | 0.65\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | BNYMELLON | 1 | \$201,330.10 | 0.63\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC | 2 | \$567,974.10 | 1.77\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS, INC | 4 | \$783,544.58 | 2.44\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C2 FINANCIAL CORPORATION | 1 | \$246,628.30 | 0.77\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 3 | \$774,427.25 | 2.42\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA |
|  | CLOVIS 1ST REAL ESTATE SERVICES, INC | 1 | \$284,905.78 | 0.89\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$152,088.58 | 0.47\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$156,048.65 | 0.49\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | COREPLUS FEDERAL CREDIT UNION | 1 | \$180,080.83 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NA |
|  | EMERY FEDERAL CREDIT UNION | 1 | \$401,238.21 | 1.25\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE LTD | 1 | \$104,064.77 | 0.32\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$137,067.61 | 0.43\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,946.48 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA |
|  | FIRST FINANICAL AND REAL ESTATE SERVICES | 2 | \$373,853.32 | 1.17\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC | 1 | \$112,174.80 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$119,056.91 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NA |
|  | FITKIN MORTGAGE CORPORATION INC | 1 | \$194,247.26 | 0.61\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$142,514.52 | 0.44\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC | 1 | \$206,122.15 | 0.64\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAJ | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  |


|  | GRAND BANK NA | 1 | \$159,456.88 | 0.5\% | 0\$0.00\| |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,635.17 | 0.51\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 14 | \$2,823,496.02 | 8.81\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | HOME FINANCING CENTER INC | 1 | \$155,776.05 | 0.49\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | IDAHO FIRST BANK | 1 | \$196,296.03 | 0.61\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | IDAHO HOUSING \& FINANCE ASSOCIATION | 4 | \$550,745.63 | 1.72\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$286,529.51 | 0.89\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | IDAHO INDEPENDENT BANK | 1 | \$94,362.05 | 0.29\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 4 | \$1,028,108.94 | 3.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,617,086.16 | 5.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 1 | \$72,548.36 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$210,932.13 | 0.66\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION | 1 | \$213,258.77 | 0.67\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$209,459.23 | 0.65\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | RED CANOE CREDIT UNION | 1 | \$194,767.97 | 0.61\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A | 1 | \$210,573.86 | 0.66\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | UMC MORTGAGE COMPANY | 5 | \$1,298,081.54 | 4.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | UMC MORTGAGE COMPANY, A CORPORATION | 3 | \$579,789.55 | 1.81\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | UNITED MORTGAGE CORP | 1 | \$195,230.84 | 0.61\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$222,445.25 | 0.69\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 62 | \$13,727,634.55 | 42.82\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 152 | \$32,051,853.16 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKBP9 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,016.78 | 1.95\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | CROSSCOUNTRY MORTGAGE, INC | 1 | \$332,489.30 | 3.81\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,725.60 | 1.63\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$108,393.65 | 1.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 7 | \$1,277,609.34 | 14.66\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$85,368.52 | 0.98\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$147,325.66 | 1.69\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$135,388.82 | 1.55\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | UMC MORTGAGE COMPANY | 1 | \$184,983.35 | 2.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 32 | \$6,132,520.19 | 70.37\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| Total |  | 48 | \$8,715,821.21 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKBQ7 | EMERY FEDERAL CREDIT UNION | 1 | \$356,723.531 | 15.82\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$177,631.22 | 7.88\% | \$0.00 |  | \$0.00 |  | \$0.00 N | \$0.00 | NAO | 0 N |  |  | A |
|  | MORTGAGE FIRST CORPORATION | 1 | \$143,647.64 | 6.37\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$198,150.11 | 8.79\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | OAKTREE FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$319,639.70 1 | 14.17\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$74,148.46 | 3.29\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$985,111.69 | 43.68\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$2,255,052.35 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKBR5 | 360 MORTGAGE GROUP, LLC | 4 | \$1,070,863.63 | 0.72\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD | 1 | \$178,348.59 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 48 | \$9,788,244.33 | 6.59\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | , |
|  | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$104,518.29 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$176,617.21 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ANCHOR HOME MORTGAGE, INC | 1 | \$211,367.48 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ARBORETUM MORTGAGE CORPORATION | 1 | \$326,690.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ARIZONA WHOLESALE MORTGAGE, INC | 1 | \$152,766.35 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AYRES FINANCIAL ADVISORS INC | 1 | \$126,637.05 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BROKER SOLUTIONS INC | 1 | \$296,034.99 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC | 4 | \$1,064,374.03 | 0.72\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | C2 FINANCIAL CORPORATION | 1 | \$311,646.75 | 0.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CAPITAL PLUS FINANCIAL CORPORATION | 1 | \$182,728.47 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 1 | \$221,576.33 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
|  | CJ UNLIMITED, LLC | 1 | \$193,534.71 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE | 3 | \$824,005.08 | 0.56\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | CMG MORTGAGE INC | 1 | \$272,369.69 | 0.18\% 0 | 0\$0.00/ | NAO | \$0.00 | NAO | \$0.00 NA ${ }^{\text {a }}$ | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  |



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| 3138WKBS3 | 1ST MARINER BANK | 1 | \$236,912.18 | 0.19\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | 360 MORTGAGE GROUP, LLC | 4 | \$956,726.67 | 0.76\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$712,297.89 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 28 | \$6,220,727.17 | 4.97\% 0 | $0 \$ 0.00$ N |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$154,526.30 | 0.12\% | $0 \$ 0.00$ N | NAO $\$$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 | A |
|  | ANCHOR HOME MORTGAGE, INC | 1 | \$198,208.28 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | B. MAIER AND ASSOCIATES, INC | 1 | \$298,201.82 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF ENGLAND | 3 | \$655,757.87 | 0.52\% 0 | 0 \$0.00 | NA $01 \$$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 |  | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$156,496.59 | 0.12\% 0 | 0 \$0.00 | NA 01 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 1 \$ | \$0.00 | NAO | \$0.00 | A |
|  | BROKER SOLUTIONS INC | 1 | \$285,202.08 | 0.23\% 0 | 0 \$0.00 | NA 10 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 1 \$ | \$0.00 |  | \$0.00 | VA |
|  | BROKER SOLUTIONS, INC |  | \$1,218,115.66 | 0.97\% 0 | 0 \$0.00 | NA $01 \$$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 1 \$ | \$0.00 | NAO | \$0.00 | VA |
|  | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$399,460.54 | 0.32\% | 0\$0.00 | NA 19 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 1 | \$0.00 |  | \$0.00 | VA |
|  | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$116,078.46 | 0.09\% | 0\$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 | NA |
|  | CASHCALL, INC | 5 | \$1,060,518.38 | 0.85\% | 0\$0.00 | NA 1 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 1 | \$0.00 |  | \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 3 | \$492,286.41 | 0.39\% | 0 \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$197,261.35 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$758,298.40 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC | 1 | \$495,569.12 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 01 | \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$253,602.85 | 0.2\% | 0 \$0.00 | NA $01 \$$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 1 \$ | \$0.00 |  | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC | 3 | \$660,764.99 | 0.53\% | 0 \$0.00 | NA 01 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 01 | \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$145,071.27 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$852,256.92 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | $10 \$$ | \$2,096,187.48 | 1.67\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$1,723,465.04 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC | 2 | \$253,705.31 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$268,387.94 | $0.21 \%$ | 0 \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 2 | \$688,864.98 | 0.55\% | $0 \$ 0.00 \mathrm{~N}$ |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$204,554.92 | 0.16\% | 0 \$0.00 | NA 01 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 1 \$ | \$0.00 | NAO | \$0.00 | NA |
|  | FOUNDATION MORTGAGE CORPORATION | 1 | \$216,606.19 | 0.17\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 1 \$ | \$0.00 |  | \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$186,456.67 | 0.15\% | 0\$0.00 | NA $01 \$$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | GOLDWATER BANK, N.A | 1 | \$216,015.43 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 1 | \$174,764.72 | 0.14\% | O\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 31 | \$6,240,903.25 | 4.98\% | 0\$0.00 | NA 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 1 | \$367,398.97 | 0.29\% | O\$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NA |
|  | HANTZ BANK | 1 | \$117,123.64 | 0.09\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | IDAHO HOUSING \& FINANCE ASSOCIATION | 2 | \$339,674.05 | 0.27\% 0 | 0\$0.00 | NA 1 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 11 | \$2,448,024.85 | 1.95\% | O\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$123,327.13 | 0.1\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 13 | \$3,315,524.14 | 2.65\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$187,147.58 | 0.15\% | O\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | NEW AMERICAN FUNDING, LLC | 1 | \$193,627.69 | 0.15\% | O\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | NORTH AMERICAN FINANCIAL CORP | 2 | \$633,769.94 | $0.51 \%$ | O\$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$155,956.50 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$157,734.57 | 0.13\% | 0\$0.00 | NA $01 \$$ | \$0.00 | NAO |  |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$165,750.64 | 0.13\% | \$0.00 | NA 0 | \$0 |  |  |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PAVIA FINANCIAL SERVICES, INC | 1 | \$310,828.52 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PEOPLES BANK | 3 | \$683,329.31 | 0.55\% 0 | 0\$0.00 | NA 1 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$268,942.91 | 0.21\% | 0\$0.00 | NA 1 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$382,090.60 | 0.31\% | O\$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$513,900.83 | 0.41\% 0 | 0\$0.00 | NA 1 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ROYAL LENDING INC | 1 | \$317,861.37 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SAFE CREDIT UNION | 1 | \$107,732.38 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP | 1 | \$139,625.75 | 0.11\% | 0\$0.00 | NA $01 \$$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A | 1 | \$127,937.07 | 0.1\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUN STATE LOAN PROCESSING, LLC | 1 | \$125,814.18 | 0.1\% | O\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SUNVIEW MORTGAGE INC | 1 | \$251,401.07 | 0.2\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | THE LENDING FIRM, LLC | 1 | \$173,285.01 | 0.14\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | TOP FLITE FINANCIAL INC | 1 | \$141,715.57 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | UMC MORTGAGE COMPANY | 4 | \$578,595.43 | 0.46\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | UMC MORTGAGE COMPANY, A CORPORATION | 2 | \$579,504.21 | 0.46\% | 0\$0.00 | NA $01 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  |



|  | THE MORTGAGE ADVANTAGE INC | 1 | \$143,352.27 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA\|O | \$0.00\|NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$59,021.87 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | TRINITY MORTGAGE AND FINANCIAL GROUP, LLC | 1 | \$112,800.79 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | UMC MORTGAGE COMPANY | 1 | \$219,483.32 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | UMC MORTGAGE COMPANY, A CORPORATION | 3 | \$570,450.06 | 0.4\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$365,964.47 | 0.25\% 0 | 0\$0.00 |  | \$0.00 N | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | UNITED MORTGAGE CORPORATION | 1 | \$429,071.43 | 0.3\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$348,224.21 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$256,594.57 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | WESTERN PIONEER FINANCIAL INC | 1 | \$174,610.99 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | Unavailable | 538 | \$118,445,842.89 | 82.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 | NA |
| Total |  | 656 | \$144,277,759.87 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKBV6 | 360 MORTGAGE GROUP, LLC | 2 | \$408,139.91 | 7.69\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,031,565.25 | 19.43\% 0 | 0 \$0.00 |  | \$0.00 N |  | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$234,384.22 | 4.41\% 0 | 0\$0.00 |  | \$0.0 |  | 0.00 |  | \$0. |  | \$0.00 N | \$0.00 | NA |
|  | CASHCALL, INC | 2 | \$627,770.44 | 11.82\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$157,826.63 | 2.97\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$185,419.48 | 3.49\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$185,905.28 | 3.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 5 | \$1,050,009.86 | 19.77\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 2 | \$502,890.17 | 9.47\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$568,193.75 | 10.7\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$165,426.27 | 3.12\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 | NA |
|  | Unavailable | 1 | \$192,777.73 | 3.63\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
| Total |  | 24 | \$5,310,308.99 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKBW4 | COMMUNITY STAR CREDIT UNION | 1 | \$138,543.17 | 2.63\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA |
|  | MAGNA BANK | 1 | \$154,414.78 | 2.93\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$188,628.51 | 3.58\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | MEMBER MORTGAGE SERVICES, LTD | 1 | \$139,295.22 | 2.64\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$118,201.94 | 2.24\% 0 | 0\$0.00 | NAO | \$0.00 N | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE | 1 | \$146,231.87 | 2.77\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$106,480.29 | 2.02\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$405,734.19 | 7.7\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | SAUK VALLEY BANK \& TRUST COMPANY | 1 | \$224,265.17 | 4.25\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$217,865.87 | 4.13\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$296,731.35 | 5.63\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$386,058.49 | 7.32\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 NAO | \$0.00 | NA |
|  | Unavailable | 18 | \$2,749,261.08 | 52.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | A |
| Total |  | 32 | \$5,271,711.93 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKBX2 | BANK OF ENGLAND | 1 | \$124,076.11 | 5.68\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA |
|  | BUSEY BANK | 1 | \$102,127.84 | 4.67\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$127,722.04 | 5.84\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 1 | \$114,468.58 | 5.24\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$269,994.84 | 12.35\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$245,274.50 | 11.22\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | MERCANTILE BANK | 1 | \$58,403.43 | 2.67\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$35,286.56 | 1.61\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | ST. MARYS BANK | 1 | \$148,158.57 | 6.78\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | Unavailable | 6 | \$960,589.76 | 43.94\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
| Total |  | 15 | \$2,186,102.23 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 W K B Y 0$ | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$103,981.93 | 8.17\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$66,033.95 | 5.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$217,542.56 | 17.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | Unavailable | 4 | \$885,300.35 | 69.55\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  |
| Total |  | 7 | \$1,272,858.79 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 W K B Z 7$ | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$126,217.39 | 7.43\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  |



|  | HOME FINANCING CENTER INC | 1 | \$297,209.90 | 0.36\% 0 | 0 \$0.00 NA ${ }^{\text {a }}$ | 0 \$0.00 NA\|O| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | VA\|O | 0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | IDAHO HOUSING \& FINANCE ASSOCIATION | 1 | \$155,862.96 | 0.19\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION | 1 | \$348,408.93 | 0.42\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | LEGACY HOME POINT FINANCIAL CORPORATION | 1 | \$180,371.27 | 0.22\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | LOANLEADERS OF AMERICA, INC., A CALFORNIA CORPORATION | 1 | \$272,732.50 | 0.33\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 10 | \$2,295,757.23 | 2.79\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$371,895.85 | 0.45\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA | 1 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$233,285.32 | 0.28\% 0 | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MIDWEST HERITAGE BANK | 1 | \$193,714.30 | 0.24\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
|  | MORTGAGE NOW INC | 1 | \$155,508.59 | 0.19\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 7 | \$1,831,066.33 | 2.23\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 1 | \$273,676.73 | 0.33\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$517,048.02 | 0.63\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OPES ADVISORS, INC | 1 | \$342,256.68 | 0.42\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$560,106.33 | 0.68\% 0 | 0 \$0.00 NA 0 | O \$0.00 NAO | \$0.00 N | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$673,675.13 | 0.82\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 N | $.00 \mathrm{~N}$ | 0 | NA | \$0.00 | NA |
|  | PEAK FINANCIAL LLC | 1 | \$266,646.58 | 0.32\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$237,261.96 | 0.29\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
|  | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$610,882.75 | 0.74\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$197,010.46 | 0.24\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC | 1 | \$386,961.20 | 0.47\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 11 | \$2,303,431.55 | 2.8\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$269,214.22 | 0.33\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 11 | \$2,644,445.82 | 3.21\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE,INC | 2 | \$529,033.61 | 0.64\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PLAZA MORTGAGE, INC | 1 | \$160,377.42 | 0.19\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC | 1 | \$220,243.09 | 0.27\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC | 1 | \$178,366.02 | 0.22\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,293,219.20 | 1.57\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROGRESSIVE LAND TITLE AGENCY | 1 | \$151,710.53 | 0.18\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION | 1 | \$372,201.45 | 0.45\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL \# 6034390) | 1 | \$382,268.97 | 0.46\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$719,468.27 | 0.87\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$226,497.84 | 0.28\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$563,205.78 | 0.68\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 1 | \$218,928.66 | 0.27\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STEARNS LENDING INC | 12 | \$3,194,872.46 | 3.88\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | N |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$344,973.24 | 0.42\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA O | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC | 1 | \$186,788.28 | 0.23\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | TOP FLITE FINANCIAL INC | 1 | \$162,950.38 | 0.2\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$183,561.45 | 0.22\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UMC MORTGAGE COMPANY | 1 | \$155,360.98 | 0.19\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$273,483.66 | 0.33\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$221,282.48 | 0.27\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ $\mathbf{0 . 0 0}$ NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$153,636.91 | 0.19\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED MORTGAGE CORP | 1 | \$228,638.51 | 0.28\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$180,717.49 | 0.22\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$253,161.96 | 0.31\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 3 | \$884,702.02 | 1.08\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,032.07 | 0.24\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$381,077.03 | 0.46\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 153 | \$37,897,880.82 | 46.05\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 329 | \$82,279,831.09 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | 0 \$0.00 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKCA1 | ALPS FEDERAL CREDIT UNION | 1 | \$382,220.72 | 3.93\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$73,938.71 | 0.76\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$223,761.86 | 2.3\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHEMICAL BANK | 1 | \$193,907.54 | 2\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$61,613.25 | 0.63\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 1 | \$51,220.06 | 0.53\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FARMERS STATE BANK | 1 | \$88,361.08 | 0.91\% 0 | 0 \$0.00 NA | 0 \$0.00 $\mathrm{NA} \mid$ | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO\| | \$0.00 | NA |


|  | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1 | \$178,952.84 | 1.84\%\|0 | \$0.00 |  | 0\$0.00 |  | 0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$361,511.41 | 3.72\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | N |  | \$0.00 |  | \$0.00 NA |
|  | FIRST REPUBLIC BANK | 1 | \$199,556.32 | 2.05\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST STATE BANK OF ILLINOIS | 1 | \$335,372.06 | 3.45\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FORT COMUNITY CREDIT UNION | 1 | \$58,973.27 | 0.61\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FOUNTAIN CITY FUNDING | 1 | \$103,528.70 | 1.07\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GRAND BANK NA | 1 | \$114,602.05 | 1.18\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HICKORY POINT BANK AND TRUST, FSB | 1 | \$166,033.27 | 1.71\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$278,533.84 | 2.87\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$263,208.33 | 2.71\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$210,217.38 | 2.16\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | O A MORTGAGE SERVICES | 1 | \$246,033.72 | 2.53\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ONE NEVADA CREDIT UNION | 1 | \$205,178.05 | 2.11\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$78,980.35 | 0.81\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$182,766.85 | 1.88\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PREMIER AMERICA CREDIT UNION | 1 | \$44,931.90 | 0.46\% 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PRIMEWEST MORTGAGE | 1 | \$84,388.80 | 0.87\% 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PROGRESSIVE BANK | 1 | \$405,752.76 | 4.18\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SOLARITY CREDIT UNION | 1 | \$54,304.98 | 0.56\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STEARNS LENDING INC | 4 | \$489,102.18 | 5.03\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$795,265.65 | 8.18\% 0 | \$0.00 |  | \$0.00 |  | 0.0 |  | \$0.00 |  | \$0.00 |  | A |
|  | STILLWATER NATIONAL BANK \&TRUST COMPANY | 1 | \$108,739.31 | 1.12\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,752.99 | 1.11\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNION SAVINGS BANK | 5 | \$591,200.24 | 6.08\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$114,111.10 | 1.17\% | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  | A |
|  | Unavailable |  | \$2,863,710.92 | 29.48\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 58 | \$9,717,732.49 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKCB9 | 1ST ALLIANCE MORTGAGE,LLC | 1 | \$153,975.05 | 5.42\% 0 | \$0.00 | NA | 0\$0.00 |  | 0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOFI FEDERAL BANK | 1 | \$288,740.28 | 10.17\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | INTERBANK MORTGAGE COMPANY |  | \$1,100,184.23 | 38.75\% 0 | \$0.00 | NAO | O \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$154,485.75 | 5.44\% 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$1,142,049.74 | 40.22\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$2,839,435.05 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 WKCC7 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$109,547.41 | 1.5\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$115,926.06 | 1.59\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BAXTER CREDIT UNION | 1 | \$152,993.26 | 2.09\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$128,211.70 | 1.75\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$77,346.75 | 1.06\% 0 | \$0.00 |  | O \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$200,918.40 | 2.75\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MAVERICK FUNDING CORP | 1 | \$110,574.33 | 1.51\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MEMBER FIRST MORTGAGE, LLC | 1 | \$41,099.03 | 0.56\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE CENTER, LLC | 1 | \$121,527.41 | 1.66\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$69,827.21 | 0.96\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$58,952.70 | 0.81\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$113,508.18 | 1.55\% 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$471,744.88 | 6.45\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$178,125.95 | 2.44\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$238,907.09 | 3.27\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$133,577.22 | 1.83\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$303,439.66 | 4.15\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNITED BANK, N.A | 1 | \$216,877.10 | 2.97\% 0 | \$0.00 |  | O \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$372,242.60 | 5.09\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VALLEY NATIONAL BANK | 1 | \$158,012.42 | 2.16\% 0 | \$0.00 | NAO | O \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 20 | \$3,937,115.28 | 53.85\% 0 | \$0.00 |  | O \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 431 | \$7,310,474.64 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKCD5 | FIRST NATIONAL BANK OF OMAHA | 1 | \$84,985.32 | 4.87\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$77,624.88 | 4.45\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$170,771.60 | 9.79\% 0 | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00\| | NAO | \$0.00\| | NAO\| | \$0.00 NA |


|  | Unavailable |  | \$1,410,725.59 | 80.89\% 0 | O \$0.00 NA 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,744,107.39 | 100\% | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKCE3 | 360 MORTGAGE GROUP, LLC | 1 | \$98,743.34 | 2.25\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$184,143.65 | 4.19\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$62,394.99 | 1.42\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$29,238.93 | 0.67\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA |
|  | EDGEWATER FINANCIAL GROUP INC | 1 | \$109,973.05 | 2.5\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$96,141.51 | 2.19\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$ \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$36,563.22 | 0.83\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$147,159.05 | 3.35\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 2 | \$484,621.00 | 11.03\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | MERCANTILE BANK | 1 | \$58,679.11 | 1.34\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$ \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | MID AMERICA MORTGAGE | 1 | \$53,758.54 | 1.22\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY CREDIT CORPORATION | 2 | \$233,642.77 | 5.32\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$ \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$31,763.77 | 0.72\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$149,926.23 | 3.41\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$199,772.51 | 4.55\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA |
|  | SIMPLY HOME LENDING INC | 1 | \$159,055.13 | 3.62\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$40,637.68 | 0.92\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$135,295.43 | 3.08\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$ \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | WATSON GROUP FINANCIAL CORPORATION | 1 | \$207,281.64 | 4.72\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,875,502.84 | 42.67\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA |
| Total |  | 32 | \$4,394,294.39 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKCF0 | BANCORPSOUTH BANK | 1 | \$61,446.70 | 4.83\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$ \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | O 0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$105,001.54 | 8.26\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$217,229.56 | 17.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 00.00 NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$153,923.51 | 12.11\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$288,281.62 | 22.67\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$129,581.35 | 10.19\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$315,949.99 | 24.85\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,271,414.27 | 100\% | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 0 | 0\$0.00 | 0 \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKCK9 | AFFILIATED BANK | 1 | \$290,688.63 | 1.44\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$83,786.85 | 0.41\% | 0 \$0.00 NA | 0 \$0.00 |  | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA |
|  | ASSOCIATED BANK | 1 | \$394,389.66 | 1.95\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | CASHCALL, INC | 1 | \$256,133.93 | 1.27\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$364,342.76 | 1.8\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$226,589.43 | 1.12\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$ \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$190,358.21 | 0.94\% | 0 \$0.00 NA | 0 \$0.00 | NA O | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$186,638.15 | 0.92\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | EVABANK | 1 | \$64,901.80 | 0.32\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$315,802.33 | 1.56\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | FARMERS STATE BANK | 2 | \$125,428.76 | 0.62\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | FIDELITY BANK | 3 | \$964,666.37 | 4.77\% | 0 \$0.00 NA | 0 \$0.00 | NA O | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$617,543.98 | 3.05\% | 0 \$0.00 NA O | 0 \$0.00 |  | $0 \$ 0.00 \mathrm{NA}$ | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$336,766.01 | 1.66\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$203,720.02 | 1.01\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$377,610.62 | 1.87\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | GO MORTGAGE, LLC | 1 | \$359,780.30 | 1.78\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$ \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | GUARDIAN CREDIT UNION | 1 | \$171,554.57 | 0.85\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 3 | \$116,006.70 | 0.57\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$ \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$99,827.86 | 0.49\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,883.92 | 0.48\% | 0 \$0.00 NA | 0 \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | LEADER BANK, N.A | 1 | \$283,407.54 | 1.4\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$ \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$285,325.07 | 1.41\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$ \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | MEMBER MORTGAGE SERVICES, LTD | 1 | \$174,729.62 | 0.86\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC | 1 | \$431,659.55 | 2.13\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 1 | \$302,684.54 | 1.5\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 NAO | \$0.00 NA O | 00.00 NA 0 | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$286,203.71 | 1.41\% | O \$0.00 NAO | 0 \$0.00 |  | 0 \$0.00 NA \|O | \$0.00 NA | 0\$0.00 NA | 0\$0.00 | NA |



|  | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$766,170.36 | 3.07\% | $01 \$ 0.001$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$303,597.14 | 1.22\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$290,239.69 | 1.16\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$549,416.40 | 2.2\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | STEARNS LENDING INC | 2 | \$619,103.12 | 2.48\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | TALMER BANK \& TRUST | 1 | \$285,510.97 | 1.14\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$205,878.56 | 0.82\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$185,254.76 | 0.74\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | UMC MORTGAGE COMPANY | 1 | \$248,161.27 | 0.99\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$302,036.70 | 1.21\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | UNITED MORTGAGE CORPORATION | 1 | \$411,189.05 | 1.65\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$570,429.48 | 2.29\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | VANTAGE POINT BANK | 1 | \$344,172.24 | 1.38\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$311,376.24 | 1.25\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | Unavailable | $46 \$$ | \$11,674,542.12 | 46.79\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 98\$ | \$24,956,646.01 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKCP8 | CRESCENT MORTGAGE COMPANY | 1 | \$199,040.81 | 5.62\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIFTH THIRD BANK | 4 | \$513,000.81 | 14.47\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC | 1 | \$163,198.54 | 4.6\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | PLAZA HOME MORTGAGE, INC | 3 | \$499,413.73 | 14.09\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | PULTE MORTGAGE, L.L.C | 1 | \$160,101.10 | 4.52\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | Unavailable | 11 | \$2,009,963.60 | 56.7\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| Total |  | 21 | \$3,544,718.59 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKCQ6 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$217,127.98 | 4.59\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN LENDING SOLUTIONS LLC | 1 | \$156,728.75 | 3.31\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$96,357.30 | 2.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICASH | 1 | \$101,458.74 | 2.14\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | BANK OF ENGLAND | 1 | \$257,091.83 | 5.43\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | COMMUNITY STAR CREDIT UNION | 2 | \$212,163.71 | 4.48\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,113.27 | 2.43\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$109,417.75 | 2.31\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NA |
|  | GMFS LLC | 1 | \$207,207.70 | 4.38\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$204,008.57 | 4.31\% 0 | 0\$0.00 |  | $01 \$ 0.00$ |  | $0$ |  | $0$ |  | $\$ 0.00 \mathrm{~N}$ |  | $\$ 0.00 \mathrm{~N}$ | NA |
|  | HEARTLAND HOME MORTGAGE LLC | 1 | \$98,666.92 | 2.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 3 | \$675,180.03 1 | 14.27\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$418,007.81 | 8.83\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NA |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$158,374.73 | 3.35\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$178,670.99 | 3.78\% 0 | 0\$0.00 |  | \$0.00 | , | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$119,555.55 | 2.53\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | STEARNS LENDING INC | 1 | \$234,405.56 | 4.95\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$163,043.84 | 3.45\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,891.82 | 1.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NA |
|  | VANTAGE POINT BANK | 1 | \$119,168.77 | 2.52\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | Unavailable | 2 | \$825,491.78 | 17.44\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| Total |  | 27 | \$4,732,133.40 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKCR4 | CRESCENT MORTGAGE COMPANY | 1 | \$260,732.91 | 3.8\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIFTH THIRD BANK | 33 | \$4,846,527.06 | 70.62\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | FIRST COMMUNITY MORTGAGE INC | 1 | \$112,538.02 | 1.64\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$223,472.06 | 3.26\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$563,736.60 | 8.21\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NA |
|  | SEATTLE BANK | 1 | \$309,740.02 | 4.51\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | SELF-HELP VENTURES FUND | 1 | \$92,916.70 | 1.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$38,740.87 | 0.56\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 2 | \$414,299.96 | 6.05\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| Total |  | 47 | \$6,862,704.20 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKCS2 | BANK OF AMERICA NA | 1 | \$55,308.04 | 2.3\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$52,466.71 | 2.18\% | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$106,015.37 | 4.4\%\| | 0\$0.00 |  | \$0.00 |  | O.00 ${ }^{\text {NA }}$ | 0\$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$92,635.74 | 3.85\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | EXTRACO MORTGAGE | 1 | \$176,131.88 | 7.32\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | FIRST INTERSTATE BANK | 1 | \$88,187.18 | 3.66\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$101,139.51 | 4.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ $\$ 0.00$ N |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$76,542.72 | 3.18\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ $\$ 0.00$ | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$80,626.34 | 3.35\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY | 2 | \$286,144.57 | 11.89\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$58,556.67 | 2.43\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  |  |  | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$133,054.41 | 5.53\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 3 | \$293,196.14 | 12.18\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  |  |  | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$40,612.33 | 1.69\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,388.90 | 0.43\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 3 | \$110,952.44 | 4.61\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 7 | \$644,860.73 | 26.8\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$\$0.00 | NAO\$ |  |  | \$0.00 | A |
| Total |  | 28 | \$2,406,819.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKCT0 | 360 MORTGAGE GROUP, LLC | 1 | \$224,217.85 | 4.84\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$230,475.37 | 4.97\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC | 1 | \$179,400.55 | 3.87\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$180,874.96 | 3.9\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BANK OF AMERICA NA | 1 | \$282,327.36 | 6.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$94,869.98 | 2.05\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | IDAHO HOUSING \& FINANCE ASSOCIATION | 1 | \$178,379.30 | 3.85\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$202,603.82 | 4.37\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$516,378.32 | 11.14\% | 0\$0.00 |  |  |  | . 00 N |  | NAO |  |  | \$0.00 | A |
|  | NORTHWESTERN MORTGAGE COMPANY | 2 | \$245,849.78 | 5.3\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$129,015.21 | 2.78\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES | , | \$80,031.85 | 1.73\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$275,838.40 | 5.95\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$163,459.66 | 3.53\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$222,355.38 | 4.8\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$212,608.31 | 4.59\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK | 1 | \$166,511.92 | 3.59\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$240,472.59 | 5.19\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$810,283.16 17 | 17.46\% | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$4,635,953.77 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKCU7 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$263,414.42 | 8.92\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$151,673.16 | 5.13\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$347,354.37 11 | 11.76\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIFTH THIRD BANK | 3 | \$297,376.09 | 10.07\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$53,960.55 | 1.83\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 7 | \$1,148,480.78 | 38.87\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 1 | \$133,808.85 | 4.53\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 2 | \$558,411.48 | 18.89\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$2,954,479.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKCV5 | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$446,352.34 | 7.05\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 32 | \$5,881,407.78 | 92.95\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 34 | \$6,327,760.12 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKCW3 | ASSOCIATED BANK, NA | 2 | \$378,762.60 | 7.41\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$210,108.89 | 4.11\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$220,423.50 | 4.31\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CHARTER BANK | 1 | \$180,731.35 | 3.53\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 1 | \$144,621.41 | 2.83\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$103,370.79 | 2.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ \$0.00 | NAO\$ |  | NAO | \$0.00 |  |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$294,319.13 | 5.76\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION | 1 | \$199,979.59 | 3.91\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ \$0.00 | NAO\$ |  |  | \$0.00 |  |
|  | MUNICIPAL CREDIT UNION | 1 | \$120,762.14 | 2.36\% 0 | 1\$0.00\| | NAO | \$0.00 | NAO | \$0.00 $\mathrm{NA} \mid 0$ | \$\$0.00 | NAO\|\$ | \$0.00 | NAO\| | \$0.00 |  |


|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$375,922.70 | 7.35\% |  |  |  |  |  |  | 0.00 |  |  |  | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,796.43 | 3.24\% | \$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | WESCOM CREDIT UNION | 1 | \$329,685.70 | 6.45\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$102,399.27 | 2\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | Unavailable | 13 | \$2,286,055.05 | 44.72\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 27 | \$5,112,938.55 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKCX1 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$338,391.98 | 10\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$325,342.92 | 9.62\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$46,002.48 | 1.36\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | PHH MORTGAGE CORPORATION | 9 | \$1,319,795.47 | 39.01\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | Unavailable | 10 | \$1,353,669.90 | 40.01\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| Total |  | 23 | \$3,383,202.75 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKCY9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$318,817.73 | 8.92\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$256,605.20 | 7.18\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$158,868.35 | 4.44\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$170,712.86 | 4.77\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$233,606.65 | 6.53\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | NORTH FORK BANK | 2 | \$344,369.67 | 9.63\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SOLVAY BANK | 1 | \$163,865.04 | 4.58\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$102,170.06 | 2.86\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$1,827,139.26 | 51.09\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NA |
| Total |  | 20 | \$3,576,154.82 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WMS77 | ACADEMY MORTGAGE CORPORATION | 2 | \$238,391.39 | 0.43\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0.00 |  | \$0.00 N | NA |
|  | ADMIRALS BANK | 2 | \$423,704.77 | 0.77\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ALIGN CREDIT UNION | 1 | \$155,612.80 | 0.28\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | AVIDIA BANK | 1 | \$230,023.28 | 0.42\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | BANK OF CANTON |  | \$1,769,738.77 | 3.21\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | BAYCOAST BANK | 1 | \$155,617.09 | 0.28\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | BERKSHIRE BANK | 3 | \$548,644.78 | 1\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | BEVERLY COOPERATIVE BANK | 1 | \$282,922.62 | 0.51\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |
|  | BOSTON PRIVATE BANK | 1 | \$290,650.35 | 0.53\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | BRIDGEWATER CREDIT UNION | 1 | \$244,106.34 | 0.44\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | BRISTOL COUNTY SAVINGS BANK | 2 | \$459,846.81 | 0.83\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$260,707.54 | 0.47\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | CAPE COD FIVE | 4 | \$765,861.54 | 1.39\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |
|  | CHARLES RIVER BANK | 1 | \$172,000.00 | 0.31\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COUNTRY BANK | 2 | \$344,681.73 | 0.63\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | EAST BOSTON SAVINGS BANK | 2 | \$480,442.38 | 0.87\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | EASTERN BANK |  | \$2,292,773.94 | 4.16\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | ENTERPRISE BANK \& TRUST | 1 | \$198,353.46 | 0.36\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | EVOLVE BANK AND TRUST | 2 | \$399,487.06 | 0.72\% | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  | \$0.00 N | A |
|  | FAIRWAY INDEPENDENT MORTGAGE C |  | \$1,711,107.14 | 3.11\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | FIRST FEDERAL SAVINGS BANK OF | 5 | \$926,325.72 | 1.68\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | FIRST NIAGARA BANK N.A | 1 | \$179,722.68 | 0.33\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | FLORENCE SAVINGS BANK | 2 | \$290,776.63 | 0.53\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$164,035.33 | 0.3\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | GRAFTON SUBURBAN CREDIT UNION | 1 | \$183,978.67 | 0.33\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | GUARANTEED RATE, INC | 15 | \$3,719,680.50 | 6.75\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | HAMPDEN BANK | 1 | \$112,358.45 | 0.2\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | HARBORONE BANK | 4 | \$807,907.85 | 1.47\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | HOLYOKE CREDIT UNION | 2 | \$249,788.34 | 0.45\% 0 | O\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |
|  | LEADER BANK, N.A | 13 | \$3,452,797.42 | 6.27\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | LEADER MORTGAGE COMPANY, INC | 2 | \$482,213.89 | 0.88\% | O\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | LEE BANK | 1 | \$180,288.09 | 0.33\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  |
|  | LEOMINSTER CREDIT UNION | 1 | \$148,000.00 | 0.27\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | MACKINAC SAVINGS BANK | 1 | \$226,725.66 | 0.41\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  |
|  | MECHANICS COOPERATIVE BANK | 1 | \$185,270.00 | 0.34\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 N |  |
|  | MEETINGHOUSE COOPERATIVE BANK | 2 | \$445,693.82 | 0.81\% 0 | 0\$0.00 | NAO\| | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  |


|  | MELROSE COOPERATIVE BANK | 1 | \$319,632.95 | 0.58\%\|0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERRIMACK MORTGAGE COMPANY, IN | 8 | \$1,619,049.17 | 2.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | METRO CREDIT UNION | 4 | \$1,039,893.59 | 1.89\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP | 1 | \$279,639.58 | 0.51\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MIDDLESEX SAVINGS BANK | 2 | \$536,158.28 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MONSON SAVINGS BANK | 1 | \$118,340.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 5 | \$1,163,806.20 | 2.11\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 5 | \$1,275,580.23 | 2.31\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 13 | \$2,643,058.29 | 4.8\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MOUNTAINONE BANK | 1 | \$167,414.60 | 0.3\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | MSA MORTGAGE LLC | 3 | \$770,069.50 | 1.4\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION | 13 | \$3,207,950.69 | 5.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | NORTHEAST BANK | 1 | \$188,922.73 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | NORTHERN BANK \& TRUST COMPANY | 3 | \$882,345.68 | 1.6\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | NORWICH COMMERCIAL GROUP INC | 1 | \$322,274.50 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PEOPLESBANK | 2 | \$311,165.66 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | N |
|  | POLI MORTGAGE GROUP INC | 3 | \$937,331.52 | 1.7\%0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 16 | \$3,795,896.07 | 6.89\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 3 | \$397,665.56 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 4 | \$920,672.80 | 1.67\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES | 18 | \$4,044,451.85 | 7.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 4 | \$742,223.75 | 1.35\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SAGE BANK | 5 | \$951,259.80 | 1.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, L | 18 | \$3,591,900.80 | 6.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SAVERS CO-OPERATIVE BANK | 1 | \$236,215.83 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHBRIDGE SAVINGS BANK | 1 | \$281,661.16 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ST. ANNE'S CREDIT UNION | 3 | \$504,875.30 | 0.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | STONEHAMBANK | 2 | \$383,929.35 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$289,160.12 | 0.53\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 249 | \$55,102,782.40 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WMTU5 | EVOLVE BANK \& TRUST | 1 | \$397,500.00 | 3.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 34 | \$9,710,624.76 | 96.07\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$10,108,124.76 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WNK65 | EMBRACE HOME LOANS, INC | 2 | \$513,561.43 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 2 | \$513,561.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WQZP0 | SWBC MORTGAGE CORPORATION | 25 | \$4,876,557.86 | 100\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$4,876,557.86 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WR4D9 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$293,996.17 | 4.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$319,215.98 | 4.56\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIS MORTGAGE CO. INC | 1 | \$394,614.19 | 5.64\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BOND STREET MORTGAGE LLC | 1 | \$254,686.46 | 3.64\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$364,399.84 | 5.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | C \& T MORTGAGE, INC | 1 | \$269,618.07 | 3.85\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC | 1 | \$187,716.29 | 2.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | GLASTONBURY RESIDENTIAL MORTGAGE | 1 | \$192,132.97 | 2.75\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$175,783.59 | 2.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MLS MORTGAGE LENDING SOLUTIONS LLC | 1 | \$199,254.70 | 2.85\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 12 | \$4,090,532.89 | 58.47\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 1 | \$253,827.51 | 3.64\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$6,995,778.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WR4E7 | HOMESTAR FINANCIAL CORPORATION | 1 | \$86,236.97 | 6.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 10 | \$867,135.89 | 69.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PREFERRED CAPITAL | 1 | \$101,372.30 | 8.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SUPREME LENDING | 1 | \$105,140.28 | 8.38\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WATSON GROUP FINANCIAL CORPORATION | 1 | \$94,383.80 | 7.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$1,254,269.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 1 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |


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| 3138WR4F4 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$145,017.32 | 7.92\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,340.85 | 6.9\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARTFORD FINANCIAL SERVICES INC | 1 | \$159,299.33 | 8.7\% |  | \$0.00 | NA O | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 9 | \$1,258,257.39 | 68.74\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MORTGAGE LINK, INC | 1 | \$141,571.66 | 7.74\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,830,486.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WR4G2 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$60,071.02 | 2.94\% | - | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$86,790.49 | 4.24\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$90,790.78 | 4.44\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOTMORTGAGE.COM | 1 | \$99,882.60 | 4.88\% | - | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARTFORD FINANCIAL SERVICES INC | 1 | \$101,056.22 | 4.94\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 12 | \$1,147,861.71 | 56.12\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$68,169.87 | 3.33\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$142,843.48 | 6.98\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPREME LENDING | 2 | \$248,070.04 | 12.13\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,045,536.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | PLAZA HOME MORTGAGE, INC | 4 | \$1,204,831.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 4 | \$1,204,831.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WR4J6 | ACCESS NATIONAL MORTGAGE | 1 | \$300,906.59 | 4.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$243,720.12 | 3.4\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$253,567.42 | 3.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES INC | 1 | \$416,018.76 | 5.8\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE, INC | 1 | \$220,147.19 | 3.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$207,761.42 | 2.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC | 2 | \$423,515.05 | 5.91\% | O | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | O | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$355,831.75 | 4.96\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 14 | \$4,331,497.96 | 60.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RELIANCE MORTGAGE COMPANY | 1 | \$227,888.30 | 3.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$190,376.23 | 2.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$7,171,230.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WR4K3 | ACCESS NATIONAL MORTGAGE | 1 | \$259,429.53 | 16.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$151,833.63 | 9.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,772.33 | 13.17\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$134,710.68 | 8.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE, INC | 1 | \$82,229.90 | 5.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 1 | \$271,502.50 | 17.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$239,957.07 | 15.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREFERRED CAPITAL | 1 | \$74,917.91 | 4.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$155,829.25 | 9.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,578,182.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WR4L1 | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$267,662.82 | 9.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$396,988.33 | 13.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 14.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL COAST LENDING, INC | 1 | \$195,392.16 | 6.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$319,273.81 | 11.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 5 | \$1,240,363.08 | 43.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,836,680.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WR4M9 | AMERICAN FINANCIAL NETWORK INC | 3 | \$305,947.17 | 18.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON MORTGAGE CO | 1 | \$92,877.53 | 5.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC | 1 | \$99,874.19 | 6.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$69,260.73 | 4.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 10 | \$1,065,784.00 | 65.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,633,743.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | PERL MORTGAGE, INC | 1 | \$417,000.00 | 0.71\% 0 | \$0.00 |  | 01\$0.00 | NA\|O | \$0.00 |  | \$0.00 | NA $01 \$$ | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$462,153.03 | 0.79\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | SENTE MORTGAGE CORPORATION | 1 | \$370,793.51 | 0.63\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | SIRVA MORTGAGE | 2 | \$648,750.55 | 1.11\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | T.J. FINANCIAL, INC | 1 | \$209,723.46 | 0.36\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 01 | \$0.00 |  | \$0.00 NA |
|  | TERRACE MORTGAGE COMPANY | 1 | \$211,964.10 | 0.36\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 01 | \$0.00 |  | \$0.00 NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$218,250.00 | 0.38\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| Total |  | 225 | \$58,479,011.22 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WT2T2 | ANGEL OAK FUNDING LLC | 2 | \$516,000.00 | 1.59\% 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$739,534.07 | 2.28\% | \$0.00 |  | 0\$0.00 | N | \$0.00 |  | \$0.00 | A 0 | \$0 |  | O0 NA |
|  | BANK OF ENGLAND DBA ENG LENDING | 2 | \$544,787.71 | 1.68\% 0 | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,714,028.13 | 5.29\% 0 | 0\$0.00 |  | 0\$0.00 | N | \$0.00 |  | \$0.00 | O\$ | \$0 |  | . 00 NA |
|  | CAPSTONE LENDING CORP | 1 | \$235,682.11 | 0.73\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | CITIBANK,N.A | 68 | \$19,351,970.55 | 59.73\% 0 | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$399,472.30 | 1.23\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$546,243.58 | 1.69\% 0 | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | JMAC LENDING, INC | 2 | \$860,228.95 | 2.66\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | MEGA CAPITAL FUNDING, INC | 1 | \$299,700.00 | 0.93\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$387,489.06 | 1.2\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 01 | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE MASTER, INC | 3 | \$948,590.81 | 2.93\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | ON Q FINANCIAL, INC | 1 | \$600,719.73 | 1.85\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | , | \$1,133,160.49 | 3.5\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | SIRVA MORTGAGE | 1 | \$387,489.06 | 1.2\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | SPIRE FINANCIAL, INC | 2 | \$641,250.00 | 1.98\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | T.J. FINANCIAL, INC | 7 | \$2,333,676.10 | 7.2\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | THE BANK OF FAYETTE COUNTY | 1 | \$416,450.87 | 1.29\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$342,000.00 | 1.04\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| Total |  | 105 | \$32,398,473.52 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WT2U9 | CITIBANK,N.A | 2 | \$437,333.89 | 43.26\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 NA |
|  | JMAC LENDING, INC | 2 | \$573,600.45 | 56.74\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 01 | \$0.00 |  | \$0.00 NA |
| Total |  | 4 | \$1,010,934.34 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WT2V7 | CITIBANK,N.A | 46 | \$7,120,459.98 | 73.14\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | EMORTGAGE MANAGEMENT LLC | 1 | \$113,500.00 | 1.17\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$209,909.72 | 2.16\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | JMAC LENDING, INC | 3 | \$587,000.00 | 6.03\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$627,010.92 | 6.44\% 0 | \$0.00 | NAO | 1\$0 | NA | \$0. | NAO | \$0.0 | A | \$0.00 |  | . 00 NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$171,791.85 | 1.76\% | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A 0 \$ | \$0.00 |  | \$0.00 NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$393,500.00 | 4.04\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |  | 0.0 | NAO\$ | \$ |  | O0 NA |
|  | MK LENDING CORP | 1 | \$360,000.00 | 3.7\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | PERL MORTGAGE, INC | 1 | \$152,500.00 | 1.56\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 59 | \$9,735,672.47 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 \$ | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WTKX3 | ACADEMY MORTGAGE CORP | 3 | \$435,019.78 | 6.29\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$403,147.69 | 5.83\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | COMMERCE MORTGAGE | 1 | \$155,017.79 | 2.24\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 01 | \$0.00 | NAO | \$0.00 NA |
|  | CORNERSTONE HOME LENDING COMPANY | 2 | \$209,184.16 | 3.03\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$185,811.81 | 2.69\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$635,728.28 | 9.2\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY | 4 | \$751,791.99 | 10.88\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$275,551.78 | 3.99\% 0 | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | IDEAL HOME LOANS LLC | 1 | \$216,481.55 | 3.13\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$290,561.47 | 4.2\% 0 | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$260,623.66 | 3.77\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | PEOPLES NATIONAL BANK | 5 | \$1,050,428.97 | 15.2\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$111,415.97 | 1.61\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$406,158.43 | 5.88\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | PREMIER MORTGAGE SERVICES, INC | 1 | \$115,778.91 | 1.67\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 01 | \$0.00 |  | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$188,480.94 | 2.73\% 0 | \$0.00 | NA\|O | 0\$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA $01 \$$ | \$0.00 | NAO\|\$ | \$0.00 NA |


|  | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 1 | \$151,138.18 | 2.19\% | 0\$0.00\| |  | \$0.00\| | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$149,879.12 | 2.17\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL LENDING CORPORATION | 6 | \$920,537.59 | 13.3\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 39 | \$6,912,738.07 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WTKY1 | ACADEMY MORTGAGE CORPORATION | 1 | \$144,837.52 | 2.59\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | AMERICA'S MORTGAGE, LLC | 1 | \$154,057.18 | 2.75\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF COLORADO | 1 | \$175,802.78 | 3.14\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$159,874.81 | 2.85\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$834,750.62 | 14.9\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | CONERSTONE HOME LENDING, INC | 1 | \$140,492.39 | 2.51\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$140,492.39 | 2.51\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$432,096.27 | 7.71\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$813,840.66 | 14.53\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$107,008.76 | 1.91\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA | \$0.00 | N | \$0.00 |  | \$0.00 NA |
|  | IMORTGAGE.COM, INC | 1 | \$210,946.12 | 3.77\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$161,808.48 | 2.89\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$805,687.90 | 14.38\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$403,743.40 | 7.21\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$132,744.55 | 2.37\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$197,058.67 | 3.52\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$217,662.99 | 3.89\% | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$368,186.97 | 6.57\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| Total |  | 29 | \$5,601,092.46 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 WUS20 <br> Total | COMPASS BANK | 22 | \$2,876,504.65 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  |  | 22 | \$2,876,504.65 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WUS61 | COMPASS BANK | 68 | \$17,643,199.05 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 68 \$ | \$17,643,199.05 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 WUS79 <br> Total | COMPASS BANK | 12 | \$3,584,076.63 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  |  | 12 | \$3,584,076.63 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 W U S 95$ <br> Total | COMPASS BANK | 18 | \$1,184,566.20 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  |  | 18 | \$1,184,566.20 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WUSS3 | COMPASS BANK | 47 | \$12,581,728.36 | 96.84\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 1 | \$410,575.94 | 3.16\% | 1\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 48 | \$12,992,304.30 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WUSV6 | COMPASS BANK | 76 | \$22,385,847.71 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 76 | \$22,385,847.71 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WUSW4 | COMPASS BANK | 13 | \$2,009,351.96 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 13 | \$2,009,351.96 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WUSY0 | COMPASS BANK | 9 | \$1,481,719.49 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NaO | \$0.00 NA |
| Total |  | 9 | \$1,481,719.49 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 WUSZ7 | COMPASS BANK | 33 | \$2,809,438.64 | 100\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| Total |  | 33 | \$2,809,438.64 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WUTA1 | COMPASS BANK | 14 | \$1,236,881.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| Total |  | 14 | \$1,236,881.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WUTB9 <br> Total | COMPASS BANK | 15 | \$1,641,928.75 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  |  | 15 | \$1,641,928.75 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,603,852.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 13 | \$4,603,852.00 | 100\% | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $3138 W V V 32$ | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$8,046,979.26 | 100\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$8,046,979.26 | 100\% | \$0.00 | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WZFU1 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$76,000.00 | 4.42\% | $01 \$ 0.00$ NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 22 | \$1,642,003.72 | 95.58\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$1,718,003.72 | 100\% | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X0D88 | FARMERS BANK \& TRUST, NA, A CORPORATION | 6 | \$1,654,050.00 | 100\% | 0 \$0.00 NA | 0 \$0.00 NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 6 | \$1,654,050.00 | 100\% | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 0 F J 2$ | RBS CITIZENS, NA | 35 | \$7,190,018.27 | 100\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NAO | O \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 35 | \$7,190,018.27 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X1R81 | CAPITAL ONE, N.A | 47 | \$2,769,947.71 | 97.07\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NAO | \$ \$0.00 | NA |
|  | CAPITAL ONE. N. A | 1 | \$83,500.00 | 2.93\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 48 | \$2,853,447.71 | 100\% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X1R99 | CAPITAL ONE, N.A | 16 | \$1,804,360.70 | 100\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | A 0 | O\$0.00 | NAO | 0 \$0.00 | , ${ }^{0}$ | \$0.00 | A |
| Total |  | 16 | \$1,804,360.70 | 100\% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X1SA5 | CAPITAL ONE, N.A | 133 | \$24,473,292.16 | 100\% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | A |
| Total |  | 133 | \$24,473,292.16 | 100\% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X1SX5 | CAPITAL ONE, N.A | 24 | \$5,204,827.11 | 100\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$5,204,827.11 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X1SY3 | CAPITAL ONE N.A | 2 | \$401,578.82 | 21.7\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  | CAPITAL ONE, N.A | 9 | \$1,448,604.65 | 78.3\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 11 | \$1,850,183.47 | 100\% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  | - $\quad$ - |  |  |  |  |  |  |  |  |
| 3138X2EK6 | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,556,682.05 | 100\% | 0 \$0.00 NA | 0 \$0.00 NA | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,556,682.05 | 100\% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X2EN0 | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,089,976.00 | 100\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NA |
| Total |  | 9 | \$2,089,976.00 | 100\% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X2EP5 | FIRST NATIONAL BANK OF OMAHA | 21 | \$1,750,428.02 | 100\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$1,750,428.02 | 100\% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X2EQ3 | FIRST NATIONAL BANK OF OMAHA | 23 | \$2,962,063.00 | 100\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NA |
| Total |  | 23 | \$2,962,063.00 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X2ES9 | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,058,828.00 | 100\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$1,058,828.00 | 100\% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 2 \mathrm{ET7}$ | FIRST NATIONAL BANK OF OMAHA | 36 | \$5,551,489.64 | 100\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 36 | \$5,551,489.64 | 100\% | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 X 2 KJ 2 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$152,937.32 | 4.34\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 1 | \$150,004.33 | 4.26\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BELL STATE BANK \& TRUST FKA STATE BANK \& TRUST | 3 | \$450,303.24 | 12.79\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$256,344.43 | 7.28\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$130,799.80 | 3.71\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$ \$0.00 | NA |
|  | CORNERSTONE HOME LENDING INC | 4 | \$597,324.35 | 16.96\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$133,789.05 | 3.8\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$323,120.92 | 9.17\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$280,965.00 | 7.98\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 1 | \$288,841.49 | 8.2\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA |
|  | NORTH SHORE BANK OF COMMERCE | 1 | \$108,714.48 | 3.09\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 2 | \$498,863.63 | 14.16\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NAJ | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |



|  | SHORE MORTGAGE | 5 | \$437,808.2311 | 14.22\%\| | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED WHOLESALE MORTGAGE | 23 | \$2,463,986.44 | 80\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
| Total |  | 30 | \$3,079,878.37 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 X 4 Y 46 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$116,715.96 | 2.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | DMI FINANCIAL, INC | 1 | \$311,642.12 | 6.78\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | GOLDEN WEST ALLIANCE INC | 4 | \$1,154,680.55 | 25.11\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | HOMETOWN LENDERS LLC | 1 | \$239,724.71 | 5.21\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ICON MORTGAGE LENDING INC | 1 | \$123,358.33 | 2.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC | 2 | \$413,899.69 | 9\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | NOBLE HOME LOANS, INC | 2 | \$401,663.74 | 8.73\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PEOPLES BANK \& TRUST CO | 1 | \$111,742.50 | 2.43\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SILVERCREEK FINANCE CORP | 1 | \$127,625.90 | 2.78\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$163,811.88 | 3.56\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE |  | \$1,433,779.88 | 31.18\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 20 | \$4,598,645.26 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 X 4 Y 53 | GOLDEN WEST ALLIANCE INC | 1 | \$412,500.00 | 16.3\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | SHORE MORTGAGE | 2 | \$393,384.40 | 15.54\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 10 | \$1,724,813.12 | 68.16\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| Total |  | 13 | \$2,530,697.52 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 X 4 Y 61 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$54,537.37 | 4.83\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | CAPITAL CONCEPTS INC | 8 | \$561,996.55 4 | 49.76\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GREENBOX LOANS, INC | 6 | \$441,890.50 39 | 39.12\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VATRENI MORTGAGE | 1 | \$71,014.96 | 6.29\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$1,129,439.38 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 X 4 Y 79 | SHORE MORTGAGE | 1 | \$161,527.97 | 7.46\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | UNITED WHOLESALE MORTGAGE | 10 | \$2,002,982.21 | 92.54\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$2,164,510.18 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 X 4 Y 87 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$77,000.00 | 2.02\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | CAPITAL CONCEPTS INC | 6 | \$437,049.68 | 11.45\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$66,500.00 | 1.74\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | , |
|  | SHORE MORTGAGE | 7 | \$480,952.94 | 12.6\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | UNITED WHOLESALE MORTGAGE | 40 | \$2,756,487.73 7 | 72.19\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 55 | \$3,817,990.35 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 X 4 Y 95 | CAPITAL CONCEPTS INC | 2 | \$191,325.00 | 6.3\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | DESIGN MORTGAGE GROUP INC | 1 | \$108,800.00 | 3.58\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GREENBOX LOANS, INC | 1 | \$89,930.00 | 2.96\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 2 | \$191,200.00 | 6.3\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NOBLE HOME LOANS, INC | 1 | \$100,000.00 | 3.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SHORE MORTGAGE | 4 | \$375,790.00 12 | 12.38\% | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 21 | \$1,979,009.03 | 65.19\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 32 | \$3,036,054.03 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X5CA3 | ACOPIA, LLC A CORPORATION | 1 | \$155,353.03 | 2.87\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$204,132.41 | 3.77\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.0 |  | \$0.0 |  | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$119,500.00 | 2.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION |  | \$401,463.40 | 7.42\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  | \$0.0 | NA 0 | \$0.0 | NA |
|  | CBC NATIONAL BANK | 1 | \$211,500.00 | 3.91\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$317,849.09 | 5.87\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$150,852.32 | 2.79\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$248,862.49 | 4.6\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$236,654.36 | 4.37\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,604.37 | 3.85\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FOX FUNDING INC., A TEXAS CORPORATION | 1 | \$173,271.02 | 3.2\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,162.10 | 3.68\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | 1\$0.00 |  | \$0.0 |  | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE,LLC, A VIRIGNIA LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 4.19\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |


|  | MORTGAGE EXPRESS, LLC | 1 | \$169,000.00 | 3.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$179,238.21 | 3.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION | 1 | \$318,587.25 | 5.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0. | NA |
|  | OPES ADVISORS, INC | 1 | \$540,000.00 | 9.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK | 1 | \$95,000.00 | 1.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$199,162.10 | 3.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PULASAKI BANK, A FEDERAL SAVINGS BANK | 1 | \$164,592.87 | 3.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$227,632.02 | 4.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$101,975.32 | 1.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$218,571.04 | 4.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$345,062.98 | 6.36\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$5,413,026.38 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X5CB1 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$192,000.00 | 3.91\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$114,649.00 | 2.33\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 2 | \$295,520.00 | 6.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BELL STATE BANK\& TRUST,A CORPORATION | 1 | \$208,000.00 | 4.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$62,932.52 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK | 3 | \$471,200.00 | 9.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 |  | \$0.00 | NAO | \$0. | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$98,775.00 | 2.01\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | DIVERSIFIED HOME MORTGAGE | 1 | \$417,000.00 | 8.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FEARON PINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 4.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$261,000.00 | 5.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | GSFMORTGAGE CORPORATION | 1 | \$110,000.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$256,000.00 | 5.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$124,000.00 | 2.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$210,934.03 | 4.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$140,000.00 | 2.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$294,587.00 | 5.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANTY | 1 | \$111,500.00 | 2.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION | 1 | \$490,000.00 | 9.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$70,000.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$36,000.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$140,000.00 | 2.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$81,775.00 | 1.66\% ${ }^{1}$ | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$256,000.00 | 5.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$114,400.00 | 2.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$147,155.00 | 3\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 28 \$ | \$4,915,427.55 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X5CC9 | ACOPIA LLC,A CORPORATION | 1 | \$56,050.00 | 1.11\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 2 | \$270,530.00 | 5.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$143,408.85 | 2.85\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE. INC | 1 | \$137,730.00 | 2.74\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,975.99 | 4.99\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MOTRTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$154,395.51 | 3.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$132,852.36 | 2.64\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BRIMFIELD BANK, AN ILINOIS CORPORATION | 1 | \$35,852.21 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 3 | \$299,428.23 | 5.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,887.04 | 1.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 3.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$78,000.00 | 1.55\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$68,720.00 | 1.37\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 |  | O \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | HAMILITON GROUP FUNDING,INC., A FLORIDA CORPORATION | 1 | \$124,400.00 | 2.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$86,000.00 | 1.71\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$70,000.00 | 1.39\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$59,756.19 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$63,000.00 | 1.25\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 |  | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$162,000.00 | 3.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$152,000.00 | 3.02\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$126,478.63 | 2.51\% 0 | $0 \$ 0.00$ | NAO |  | NAO | $0 \$ 0.00$ | NAO | $0 \$ 0.00$ | NAO | \$0.00 | NA O: | \$0.00 | NA |



|  | TJC MORTGAGE INC | 1 | \$110,000.00 | 2.31\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$317,012.00 | 6.65\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | WESTSTAR MORTGAGE INC | 1 | \$232,381.35 | 4.87\% 0 | 0\$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 26 | \$4,768,446.35 | 100\% 0 | \$0.00 0 | 0 \$0.00 0 | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X5CG0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$269,800.00 | 5.18\% 0 | 0\$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 2 | \$392,210.00 | 7.53\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 4.53\% 0 | 0\$0.00 NA 0 | 0\$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$813,250.00 | 15.6\% 0 | 0\$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 N | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION | 1 | \$93,000.00 | 1.78\% 0 | 0\$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$98,000.00 | 1.88\% 0 | 0\$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 3 | \$412,230.00 | 7.91\% 0 | 0\$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$185,000.00 | 3.55\% 0 | 0\$0.00 NA 0 | 0\$0.00 N | \$0.00 N | \$0.00 | N | \$0 | NA O | \$0.00 | A |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$148,000.00 | 2.84\% 0 | 0\$0.00 NA 0 | 0 \$0.00 NA | \$0.00 N | \$0.00 | N | \$0.00 | N | \$0.00 | A |
|  | MERCHANTS BANK | 2 | \$165,000.00 | 3.17\% 0 | 0\$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 N | \$0.00 |  |  | NA |  | A |
|  | MORTGAGE CAPITAL PARTNERS,LLC | 1 | \$520,000.00 | 9.98\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | MORTGAGE SERVICES LLC | 1 | \$417,000.00 | 8\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | IA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 1.82\% 0 | O \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 N | \$0.00 | N | \$0.00 | N | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$92,250.00 | 1.77\% 0 | 0\$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 N | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$415,000.00 | 7.96\% 0 | 0\$0.00 NA 0 | O \$0.00 NAO | \$0.00 N | \$0.00 | N | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,000.00 | 3.45\% 0 | O \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$262,900.00 | 5.04\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$182,250.00 | 3.5\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$50,100.00 | 0.96\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 2 | \$184,500.00 | 3.55\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 28 | \$5,211,490.00 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X5FK8 | BUCKEYE STATE CREDIT UNION | 1 | \$45,900.00 | 2.09\% 0 | 0\$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 3.38\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | DAY AIR CREDIT UNION INC | 1 | \$52,000.00 | 2.37\% 0 | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION | 1 | \$81,000.00 | 3.7\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | A |
|  | FRIENDS AND FAMILY CREDIT UNION | 1 | \$76,000.00 | 3.47\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | INTEGRITY FEDERAL CREDIT UNION | 1 | \$58,000.00 | 2.65\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$22,500.00 | 1.03\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDUSA CREDIT UNION, INC | 1 | \$40,080.00 | 1.83\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$102,900.00 | 4.7\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PERFECT CIRCLE CREDIT UNION | 1 | \$68,500.00 | 3.13\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ROGUE FEDERAL CREDIT UNION | 1 | \$55,614.32 | 2.54\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.0 |  | \$0.00 | NA |
|  | SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC | 1 | \$60,000.00 | 2.74\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.0 |  | \$0.00 | NA |
|  | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$63,000.00 | 2.88\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | TIFFIN ST.JOSEPH FCU | 1 | \$73,440.00 | 3.35\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL 1 CREDIT UNION | 1 | \$57,000.00 | 2.6\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 19 | \$1,192,335.05 | 54.42\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$68,711.44 | 3.12\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 36 | \$2,190,980.81 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X5FL6 | PERFECT CIRCLE CREDIT UNION | 1 | \$148,000.00 | 6.75\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | RIVER VALLEY CREDIT UNION | 1 | \$119,149.90 | 5.43\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ROGUE FEDERAL CREDIT UNION | 3 | \$382,500.00 | 17.44\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | SUN FEDERAL CREDIT UNION | 1 | \$147,813.80 | 6.74\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSAL 1 CREDIT UNION | 2 | \$252,500.00 | 11.51\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 7 | \$884,860.10 | 40.34\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$258,811.88 | 11.79\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 17 | \$2,193,635.68 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6E27 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$163,750.00 | 1.06\% 0 | 0 \$0.00 NAO | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$146,250.00 | 0.95\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$186,000.00 | 1.21\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$245,350.00 | 1.59\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ARIZONA MORTGAGE SPECIALISTS | 1 | \$190,000.00 | 1.23\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | BANK OF JACKSON HOLE | 1 | \$121,500.00 | 0.79\% 0 | 0 \$0.00 NAO | 0\$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


|  | BANKLINE MORTGAGE CORPORATION | 1 | \$190,800.00 | 1.24\% 0 | 0 \$0.00 | A | \$0.00 |  | \$.00 |  | \$0.00 |  | \$0.00 |  | , | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$85,500.00 | 0.55\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA |
|  | COLUMBIA MORTGAGE INC | 1 | \$160,000.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0. | NA |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$172,346.00 | 1.12\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | A 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$119,970.00 | 0.78\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$240,000.00 | 1.56\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | FFSI OF NC, INC., A CORPORATION | 1 | \$150,000.00 | 0.97\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FFSI, INC., A CORPORATION | 3 | \$593,500.00 | 3.85\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$107,500.00 | 0.7\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPOATION | 1 | \$259,000.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION | 1 | \$355,000.00 | 2.3\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$541,200.00 | 3.51\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST IMPERIAL MORTGAGE, INC | 1 | \$390,000.00 | 2.53\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0.00 | NAO | \$0 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$3,771,855.00 | 24.45\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$188,750.00 | 1.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$120,000.00 | 0.78\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$103,125.00 | 0.67\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$198,000.00 | 1.28\% 0 |  | N | \$0.00 | N | \$0.00 | NA 0 | \$0.00 | N | \$0.00 |  | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 2 | \$315,017.42 | 2.04\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 | NA |
|  | GOOGAIN INC., A CORPORATION | 1 | \$500,000.00 | 3.24\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HAGOOD MORTGAGE, A WASHINGTON CORPORATION | 1 | \$272,000.00 | 1.76\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.96\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | IDEAL LENDING SOLUTIONS, INC | 1 | \$196,000.00 | 1.27\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$195,000.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.0 | NA |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$117,200.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | N | \$0. | A |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.83\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$133,900.00 | 0.87\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$172,000.00 | 1.11\% 0 | \$0.00 |  | 0 | NA | \$0.00 | NAO | \$0.00 | N | . 00 | N | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$246,850.00 | 1.6\% 0 | 00 | NAO | 0\$0.00 | NA O | \$0.00 | NAO | O | NA | \$0.00 | N | \$0.00 | NA |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$136,000.00 | 0.88\% 0 | 0 \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$344,000.00 | 2.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$151,000.00 | 0.98\% | \$0.00 | NA | \$0.00 | N | \$0.00 | NAO | \$0.00 | N | \$0.00 | N | \$0.00 | NA |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$200,000.00 | 1.3\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.7\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$175,000.00 | 1.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$187,000.00 | 1.21\% 0 | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NAO | \$0.00 | N | \$0.00 | N | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$209,000.00 | 1.35\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$124,000.00 | 0.8\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$361,800.00 | 2.35\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$348,000.00 | 2.26\% | \$0.0 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$320,000.00 | 2.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$253,785.00 | 1.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORP | 1 | \$330,000.00 | 2.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED PACIFIC REALTY \& INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$160,000.00 | 1.04\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.56\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$248,250.00 | 1.6\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| Total |  | 76 \$ | 15,427,698.42 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6E35 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$71,500.00 | 0.62\% 0 | 0 \$0.00 |  | \$\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$243,700.00 | 2.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$272,000.00 | 2.35\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$292,500.00 | 2.53\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$392,000.00 | 3.39\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$851,870.00 | 7.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 5.41\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$397,500.00 | 3.44\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CITYWIDE BANKS, A STATE BANK | 1 | \$175,000.00 | 1.51\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$228,750.00 | 1.98\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | E-TENG CORP | 1 | \$300,000.00 | 2.59\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$310,000.00 | 2.68\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI |  | \$184,000.00 | 1.59\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | O \$0.00 | NA |


|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$221,250.00 | 1.91\% | 0 \$0.00 |  | \$0. |  |  |  | \$0.00 |  | \$0. |  | 0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$702,409.00 | 6.07\% | 0 \$0.00 |  |  |  |  |  | O \$0.00 |  |  | NA | \$0.0 | NA |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A | 1 | \$331,090.00 | 2.86\% 0 | 0 \$0.00 | N | \$0.00 | N | \$0.00 |  | \$0.00 |  | 0 | NA O | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,283,165.00 | 19.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0. | NA | , | NA |
|  | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 1.73\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | N | \$0.00 | NA 0 | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPOARTION | 1 | \$324,000.00 | 2.8\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
|  | GOOGAIN INC., A CORPORATION | 1 | \$165,000.00 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$152,625.00 | 1.32\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$382,500.00 | 3.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$166,000.00 | 1.44\% | 0 \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0. |  | \$0 | NA O | \$0. | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$393,750.00 | 3.41\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$0 | NA | \$0.00 |  |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$256,000.00 | 2.21\% | 0 \$0.00 | N | \$0.00 | - | \$0.00 |  | 0\$0 |  | \$0.00 | NAO | \$0 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$333,600.00 | 2.89\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 3.24\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$156,800.00 | 1.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NA | \$0.00 | - |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$272,500.00 | 2.36\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$241,931.31 | 2.09\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
|  | UNITED PACIFIC REALTY \& INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$206,250.00 | 1.78\% | 0 \$0.00 | N | 0\$0.00 | N | \$0.00 | NAO | 0 |  | \$0.00 | NAO | \$0 |  |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$55,000.00 | 0.47\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA | \$0 | NAO | \$0.00 |  |
| Total |  | 46 | \$11,562,690.31 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6E43 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$157,700.00 | 0.69\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$376,500.00 | 1.65\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$652,160.00 | 2.85\% | \$0.00 |  |  | N | \$0.00 |  | 0 |  |  |  |  |  |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.64\% | 0 \$0.00 | NA 0 | \$0.0 | NA | \$0.0 | NA | \$0.00 | N | , | VA | S0.00 | A |
|  | AFI FINANCIAL, A MICHIGAN CORPORATION | 1 | \$158,000.00 | 0.69\% | 0 \$0.00 | NA | \$0.0 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$217,000.00 | 0.95\% | 0 \$0.00 | N | \$0.00 | 仡 | \$0.00 | NA 0 | O\$0 | N | \$0 | NA | \$0. |  |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$364,000.00 | 1.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | VA | \$0.00 | A |
|  | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$160,048.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$125,000.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$250,785.00 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CBC NATIONAL BANK | 1 | \$277,020.00 | 1.21\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$50,000.00 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$134,000.00 | 0.59\% | 0 \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0 | NA | \$0.00 | NAO | \$0. | NA |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$286,000.00 | 1.25\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | VA | \$0.00 | NA |
|  | CORNERSTONE BANK, CORPORATION | 1 | \$147,735.00 | 0.65\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$166,355.00 | 0.73\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$284,925.00 | 1.25\% | 0 \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | N | \$0. | NAO | \$0 |  |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$155,200.00 | 0.68\% | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NAO | O\$0.00 |  | \$0.00 | NAO | \$0.0 | A |
|  | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$151,750.00 | 0.66\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA | \$0.0 | A |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$290,400.00 | 1.27\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0. | A |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$157,600.00 | 0.69\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 |  | \$0.0 |  | \$0. | A |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$373,500.00 | 1.63\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 |  | \$0.0 | NA 0 | \$0.00 | NA |
|  | FFSI OF NC, INC., A CORPORATION | 1 | \$329,600.00 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 |  | \$0.0 | NAO | \$0.00 | NA |
|  | FFSI, INC, A CORPORATION | 4 | \$1,542,500.00 | 6.75\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FFSI, INC., A CORPORATION | 1 | \$544,000.00 | 2.38\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$838,828.11 | 3.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$110,000.00 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 22 | 22 | \$5,559,380.22 | 24.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | N |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$200,000.00 | 0.88\% | 0 \$0.00 | N | 0\$0.00 | NA | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$397,575.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | \$0.0 |  | \$0.00 | NA |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$200,667.00 | 0.88\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O \$0.00 |  | \$0.0 | NAO | \$0.00 | NA |
|  | HOMESTAR MORTGAGE INC | 1 | \$105,000.00 | 0.46\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$256,000.00 | 1.12\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$307,300.00 | 1.34\% | 0 \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  |
|  | INDEPENDENT MORTGAGE, LLC | 1 | \$187,500.00 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$337,500.00 | 1.48\% | 0 \$0.00 | NA | O $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.47\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | \$0.0 |  | \$0.00 |  |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$452,400.00 | 1.98\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  | \$0.0 |  | \$0.00 |  |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$374,587.00 | 1.64\%\|0 | 0 \$0.00 | NAJO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O}}$ | O \$0.00 | NA\|O | \$0.00 |  | \$0.00 |  |


|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$243,000.00 | 1.06\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | , | \$ | 0.00 | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.82\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 N | \$0. | A |
|  | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$105,000.00 | 0.46\% | 0\$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 NA | \$0.00 | A |
|  | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$304,000.00 | 1.33\% | \$0.00 |  |  |  |  |  |  | $\text { NAO } \$$ | $\$ 0.00$ | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$245,680.00 | 1.08\% | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.0 | A 0 | \$0.00 NA | \$0.00 | A |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$203,053.57 | 0.89\% | \$0.00 | NAOO | $\$ 0.00$ |  |  |  |  | va O\$ | . 0 | \$0.00 | NA |
|  | $\qquad$ CORPORATION | 1 | \$194,097.00 | 0.85\% | \$0.00 |  |  |  |  |  |  |  | .00 | \$0 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,800.00 | 0.65\% | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 NA | \$0.00 | A |
|  | QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED | 1 | \$270,000.00 | 1.18\% | \$0.00 |  | $\$ 0.00$ |  |  |  |  |  | $\$ 0.00 \mathrm{~N}$ | \$0.00 | NA |
|  | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$281,200.00 | 1.23\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$ | \$0.00 N | \$0.00 | A |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC, A MASSACHUSETTS LLC | 1 | \$135,100.00 | 0.59\% | \$0.00 |  | $\$ 0.00$ |  | \$0.00 |  |  |  | \$0.00 N | \$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$198,550.00 | 0.87\% | \$0.00 |  |  |  |  |  |  |  | 0.00 | \$0.00 | A |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$180,000.00 | 0.79\% | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |  | A |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$632,767.50 | 2.77\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.0 | NA 0 \$ | \$0.00 NA | \$0.0 | NA |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$240,800.00 | 1.05\% 0 | 1\$0.00 | Na 0 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ | \$0.00 NA | 0 $\$ 0.00$ | A |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.99\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$ | \$0.00 NAO | 0\$0.00 | A |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 3 | \$1,340,420.00 | 5.87\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$ | \$0.00 NAO | 0\$0.00 | A |
|  | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION | 1 | \$193,500.00 | 0.85\% | 0 \$0.00 |  |  |  |  | NAO |  | NA 0 | \$0.00 NAO | 0 \$0.00 | A |
| Total |  | 94 | \$22,850,083.40 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 1\$0.00 |  | \$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6E50 | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$242,745.00 | 0.25\% 0 | 1\$0.00 | NAO\|\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$ | \$0.00 NA | \$0.00 | NA |
|  | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | , | \$86,750.00 | 0.09\% 0 | 0 \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA $0 \$$ | \$0.00 NA | \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC | 1 | \$300,000.00 | 0.31\% 0 | 0 \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$ | \$0.00 NA | \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,038,750.00 | 1.06\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 1 | \$0.00 NA | \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.41\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | A |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$328,700.00 | 0.34\% 0 | 1\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$ | \$0.00 NAO | 0\$0.00 | NA |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$140,000.00 | 0.14\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ | \$0.00 NAO | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$249,450.00 | 0.25\% | 1\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ | \$0.00 NAO | \$0.00 | NA |
|  | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$412,000.00 | 0.42\% 0 | 1\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ | \$0.00 NAO | 0\$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,144,000.00 | 1.17\% 0 | 0 \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ | \$0.00 NAO | \$ \$0.00 | NA |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$340,500.00 | 0.35\% 0 | 0 \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | 0 \$0.00 | A |
|  | AMC INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.25\% | 0 \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NAO | 0 \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$466,450.00 | 0.48\% 0 | 0 \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NAO | 0 \$0.00 | A |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$171,000.00 | 0.17\% | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\|\$ | \$0.00 NAO | \$0.00 | A |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$553,280.00 | 0.56\% | 0\$0.00 | NAO\$ | \$0.00 | N | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NAO | \$0.0 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$165,000.00 | 0.17\% | \$0.00 |  |  |  |  |  | \$0 | NA\|O|\$ | \$0.00 |  | A |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$309,439.00 | 0.32\% | 1\$0.00 | NA | . 00 | NAO | \$0.00 |  | \$0.0 | NA | \$0.00 NA | \$0.0 | NA |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF | 1 | \$88,030.00 | 0.09\% | 0\$0.00 |  |  |  |  |  |  | NA ${ }^{\text {S }}$ | \$0.00 NA 0 |  | NA |
|  | AMERICAN PREFERRED LENDING | 1 | \$288,500.00 | 0.29\% 0 | 1\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.42\% | 1\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 NAO | \$0.00 | A |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$263,000.00 | 0.27\% | \$0.0 |  |  |  |  |  |  | NAO\$ | \$0.00 N |  | A |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$139,500.00 | 0.14\% | 0\$0.00 |  |  |  | \$0.0 |  | \$0.0 |  | \$0.00 | \$0.0 | VA |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$318,250.00 | 0.32\% | \$0.00 |  |  | NAO |  |  |  | NAO | \$0.00 NA | \$0.00 | A |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 2 | \$526,800.00 | 0.54\% | \$0.00 |  | . 0 |  |  |  |  | NAO\$ | \$0.00 NA 0 | 0\$0.00 | NA |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$163,000.00 | 0.17\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | ANPLEX INVESTMENT \& FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$240,000.00 | 0.24\% | 1\$0.00 |  | \$0.00 |  |  |  |  |  | . 0 | 0 $\$ 0.00$ | NA |
|  | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$132,000.00 | 0.13\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$533,850.00 | 0.54\% 0 | 1\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NAO | 0 \$0.00 | NA |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$533,850.00 | 0.54\% 0 | 1\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 NAO | \$ \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,850.00 | 0.1\% | 1\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 NAO | 0\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$157,000.00 | 0.16\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 NAO | 0\$0.00 | A |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$263,242.00 | 0.27\% | 1\$0.00 |  | \$0.00 |  | \$0.0 |  |  | Na 0 | . 0 | . 0 | NA |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$741,500.00 | 0.76\% | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | \$0. | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$508,000.00 | 0.52\% | 1\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 NAO | 0\$0.00 | NA |
|  | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$161,250.00 | 0.16\% | 0\$0.00 |  | \$0.00 |  |  |  |  | NAO\$ | 0.00 | \$0. | NA |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$225,900.00 | 0.23\% 0 | 0 \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 NA 0 | 01 0.00 | NA |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$159,600.00 | 0.16\% 0 | 1\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NAO | O \$0.00 | NA |
|  | C \& T MORTGAGE, INC | 1 | \$169,750.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 | VA |
|  | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.45\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$264,000.00 | 0.27\% | 0\$0.00 |  |  |  | \$0.00 |  |  | NAO\$ | \$0.00 NAO | 0\$0.00 | A |
|  | CAPSTAR LENDING, LLC | 2 | \$297,550.00 | 0.3\%\|0 | 1\$0.00 | NAO\|\$ | \$0.00 | NAO\| | \$0.00 | NA\|O | \$0.00 | NAO\|\$ | \$0.00/NA 0 | 0 $\$ 0.00$ |  |


| CAPSTONE DIRECT, INC | 1 | \$379,050.00 | 0.39\% 0 | $0 \$ 0.00$ |  | \$0.00\| |  | \$0.00\| |  |  | NA\|01\$0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$183,500.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  |  | NA |  | NAO \$0.00 |  | A |
| CASLABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$258,750.00 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| CATALYST LENDING, INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.43\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  | NAO \$0.00 |  | \$0.00 NA |
| CBC NATIONAL BANK | 2 | \$266,010.00 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO \$0.00 |  | \$0.00 NA |
| CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION | 1 | \$292,000.00 | 0.3\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  | NAO \$0.00 |  | 0.00 NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 3 | \$304,220.00 | 0.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ |  | 0.00 NA |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$358,200.00 | 0.37\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  | NAO \$0.00 |  | \$0.00 NA |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$199,795.00 | 0.2\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | 0.00 NA |
| COMMUNITY FIRST CREDIT UNION, A CLAIFORNIA CREDIT UNION | 1 | \$345,000.00 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$284,000.00 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| CORNERSTONE BANK, CORPORATION | 1 | \$273,600.00 | 0.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | vA 0 \$0.00 |  | \$0.00 NA |
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$163,719.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS C | 1 | \$154,584.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO $\$ 0.00$ |  | 00.00 NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$143,456.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 2 | \$581,000.00 | 0.59\% 0 |  |  | \$0.00 |  | \$0.00 |  |  | NA 0 \$0.00 |  | 0.00 NA |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$229,300.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO\$0. |  | 0.00 NA |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | , | \$320,000.00 | 0.33\% 0 |  |  | \$0.00 |  | \$0.00 |  |  | NAO \$0.00 |  |  |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION, A OHIO CRED | 1 | \$150,200.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO \$0.00 |  | 0.00 NA |
| ENDEAVR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | , | \$109,992.20 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ | NAO | 0.00 NA |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$181,200.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$266,250.00 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO \$0.00 |  | \$0.00 NA |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,255.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO \$0.00 |  | \$0.00 NA |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$140,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO \$0.00 |  | \$0.00 NA |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$288,000.00 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO \$0.00 |  | \$0.00 NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$342,702.00 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FAMILY FIRST MORTGAGE, INC | 2 | \$713,500.00 | 0.73\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED | 1 | \$300,457.00 | 0.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FCB MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION | 1 | \$229,800.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO \$0.00 |  | \$0.00 NA |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORA | 1 | \$160,000.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 0.39\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | N/ | \$0.00 NA |
| FIRST EQUITY MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$102,000.00 | 0.1\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.0 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 5 | \$1,038,776.30 | 1.06\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO\$ |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST IMPERIAL MORTGAGE, INC | 1 | \$344,000.00 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$372,179.00 | 0.38\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO\$ |  | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST OHIO HOME FINANCE, INC., A OHIO CORPORATION | 1 | \$156,749.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,500.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO\$ |  | NAO $\$ 0.00$ | NA | \$0.00 NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$102,125.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | $110 \$$ | 24,616,575.00 | 25.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$146,500.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FOX FUNDING, INC., A TEXAS CORPORATION | 2 | \$640,000.00 | 0.65\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$150,000.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO \$0.00 |  | \$0.00 NA |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 2 | \$465,000.00 | 0.47\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$536,250.00 | 0.55\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$174,355.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$377,750.00 | 0.39\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$96,000.00 | .18 |  |  |  |  |  |  |  | NA $0 \$ 0.00$ |  |  |
| GOLDEN WEST ALIANCE INC.,A CALIFORNIA CORPORATION | 1 | \$398,997.00 | 0.41\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO\$0.0 |  | \$0.00 NA |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$260,000.00 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GOLDWATER BANK, N.A.. A CORPORATION | 1 | \$136,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.64\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| GOOGAIN INC., A CORPORATION | 1 | \$185,250.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| GRAND CASTE, INC, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| GRANITE STATE MORTGAGE CORP | 1 | \$106,500.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO\$0.00 |  | \$0.00 NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$401,045.33 | 0.41\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$260,050.00 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$59,000.00 | 0.06\% 0 |  |  | \$0.00 |  | \$0.00 |  |  | NAO \$0.00 |  | \$0.00 NA |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$109,600.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$321,300.00 | 0.33\% 0 | 0\$0.00 |  | 0.00 |  | \$0.00 | NAO\$ |  | NAO\|\$0.00 |  | \$0.00 NA |

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL HOMES MORTGAGE, LLC, A MINNESOTA LLC
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION
IDAHO FIRST BANK, AN IDAHO CORPORATION
IDEAL LENDING SOLUTIONS, INC
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION INDEPENDENT BANK
INTEGRITY FINANCIAL DERVICES OF TAMPA BAY, INC., A FLORIDA C INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO
IVY MORTGAGE, INC., A MARYLAND CORPORATION
J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE
J. STEVENS MORTGAGE, A COLORADO CORPORATION

JJST CORPORATION
JLB MORTGAGE GROUP, LLC, A INDIANA LLC
JOURNEY FINANCIAL, INC., A CORPORATION
K \& B CAPITAL CORP, A FLORIDA CORPORATION
KOHLER CREDIT UNION, A WISCONSIN
L ALLEY LOANS, INC
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
LENDERLIVE NETWORK, INC
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION
LINCOLN CAPITAL ADVISORS LLC
LUCEY MORTGAGE CORPORATION, A CORPORATION
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION
MANHATTAN FINANCIAL GROUP, INC
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
MCJAB INC, A CALIFORNIA CORPORATION
MCT CREDIT UNION
MEDALLION MORTGAGE COMPANY, LLC
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION
MFG FUNDING INC, A CALIFORNIA CORPORATION
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC
MID OREGON LENDING, INC., A OREGON CORPORATION
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC
MIDWEST MORTGAGE INVESTMENTS, LTD , A OHIO CORPORATION
MILEND, INC., A GEORGIA CORPORATION
MILLENNIUM BANK, AN ILLINOIS CORPORATION
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION MORTGAGE FACTORY, INC, A TEXAS CORPORATION
MORTGAGE FIRST CORPORATION, A OREGON CORPORATION MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION MORTGAGE SERVICES OF LOUISIANA INC
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC
NEW EXECUTIVE MORTGAGELLC, A MICHIGAN LLC
NEW EXECUTIVES MORTGAGE LLC, A MICHIGAN LLC
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION
NORTHPOINT MORTGAGE INC., A CORPORATION
NORTHPOINT MORTGAGE, INC., A CORPORATION
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION

 1 \$165,000.00 $0.17 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 \$142,500.00 $0.15 \% 00$ \$0.00 NA 0 1 \$75,000.00 $0.08 \% 00|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 \$484,000.00 0.49\% 0 \$0.00 NA 0 \$0.00 NAO $\$ 0.00$ NA 0 1 \$400,000.00 $0.41 \% 00 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$245,000.00 $0.25 \% 01 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NAO $\$ 0.00$ NA 0 \$0.00 NA 0

 1 \$234,000.00 $0.24 \% 0 \mid \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 1 \$176,000.00 $0.18 \% 00 \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 \$346,250.00 $0.35 \% 0$ \$0.00 NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 0.00$ NAO $\$ 0.00$ NA 0

 1 \$136,778.00 $0.14 \% 00 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$148,200.00 $0.15 \% 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 1 \$145,600.00 0.15\% 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 \$268,000.00 $0.27 \% 00|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 \$494,600.00 $0.5 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NA 0

 1 \$64,475.00 0.07\% 0 \$0.00 NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 0 1 \$320,000.00 $0.33 \% 01 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$147,155.00 $0.15 \% \mid \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA 0 \$0.00 NA 0 1 \$200,000.00 $0.2 \% 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$149,500.00 $0.15 \% 00 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0
 1 \$120,000.00 $0.12 \% 0 \mid \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 1 \$185,500.00 0.19\% 0 \$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NA 0 1 \$322,200.00 $0.33 \% 01 \$ 0.00$ NA 0 \$0.00 NA $01 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$184,000.00 $0.19 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0

 1 \$417,000.00 $0.43 \% 00 \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$417,000.00 $0.43 \% 00 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 \$352,000.00 $0.36 \% 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$318,250.00 $0.32 \% 01 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0
 1 \$139,544.00 $0.14 \% 01 \$ 0.00$ NA 0 \$0.00 NA $01 \$ 0.00$ NA 0


 1 \$110,046.00 $0.11 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 93,450.00$ 0.1\% $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | \$397,052.00 | 0.4\%0 | 0.0 |  |  |  |  |  |  |  |  |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$151,500.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| NP INC, A FLORIDA CORPORATION | 2 | \$247,500.00 | 0.25\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.0 | NA |
| OAK MORTGAGE GROUP, INC | 4 | \$912,779.00 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O |  |  | \$0.00 | NA 0 | \$0.00 | NA |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  | \$0.00 | NA | \$0.00 | NA |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$500,000.00 | $0.51 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$462,500.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$540,017.00 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NA | \$0.00 | A |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$372,980.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NA 0 | \$0.00 | A |
| PHH HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | A |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$313,025.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |  | \$0.00 | NAO | \$0.00 | A |
| PLAINS COMMERCE BANK, A CORPORATION | 2 | \$342,536.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$172,800.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 | A |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$475,600.00 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$249,500.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$182,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NA O | \$0.00 | NA |
| PROLENDING MORTGAGE, LLC | 1 | \$152,800.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$633,400.00 | 0.65\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NA 0 | \$0.00 | A |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORA | 1 | \$100,000.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NA | \$0.00 | NA |
| QUINTET MORTGAGE LLC, A WASHINGTON LLC | 2 | \$496,000.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NA | \$0.00 |  |
| ON | 1 | \$350,253.00 | 0.36\% 0 |  |  |  |  |  |  |  |  | \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$218,977.49 | 0.22\% 0 |  | NAO |  | NAO |  |  |  |  | \$0.00 | NA O | \$0.00 | A |
| RESOURCE LENDERS INC.- A CALIFORNIA CORPORATION, W CFL \#607 | 1 | \$86,250.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NA O | \$0.00 | A |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL \#60 | 2 | \$296,070.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NAO | \$0.00 |  |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$202,206.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NA | \$0.00 | NA |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL \#6 | 1 | \$180,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NAO | \$0.00 |  |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL \#607 | 1 | \$284,400.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC | 1 | \$244,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NAO | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$2,172,300.00 | 2.21\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION |  | \$122,550.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NA | \$0.00 | NA |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$60,830.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NA O | \$0.00 | A |
| SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | \$143,200.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA O | \$0.00 | NA O | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$279,150.00 | 0.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | A |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$204,700.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O |  | NAO | \$0.00 | NAO | \$0.00 | A |
| STARION FINANCIAL | 1 | \$210,260.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NA 0 | \$0.00 | A |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$130,600.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | A |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPROATION | 1 | \$526,400.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 |  |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION |  | \$1,378,500.00 1 | 1.41\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NA O | \$0.00 | A |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NA O | \$0.00 | A |
| TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$359,200.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 11 | \$3,108,303.00 | 3.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |  | \$0.00 | NA 0 | \$0.00 |  |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | \$510,750.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| TEXAS STATE HOME LOANS, INC | 1 | \$169,500.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |  | \$0.00 | NA 0 | \$0.00 |  |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$285,500.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANKD | 1 | \$295,826.00 |  |  |  |  |  |  |  |  |  | \$0.00 | NAO | \$0.00 |  |
| THE HOME LENDING GROUP, LLC | 1 | \$190,618.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$565,255.00 | 0.58\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O |  | NAO | \$0.00 | NA O | \$0.00 | A |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$88,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NA 0 | \$0.00 | A |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA O | \$0.00 | A |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$99,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | A |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NAO | \$0.00 | A |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$104,000.00 | 0.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NA | \$0.00 | NA |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$395,500.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NA O | \$0.00 | A |
| TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$219,350.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORP | 2 | \$690,000.00 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NA 0 | \$0.00 | A |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$123,740.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NA 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION | 1 | \$191,200.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$404,000.00\|0. | 0.41\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |


|  | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$190,000.00 | 0.19\% 0 | 0 \$0.00 |  | $01 \$ 0.00$ NA 0 | \$0.00 |  | 1\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$133,500.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP | 1 | \$595,500.00 | 0.61\% | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$125,500.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$575,750.00 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$293,000.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$519,000.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL | 1 | \$280,622.60 | 0.29\% 0 | 0\$0.00 | NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,136,573.05 | 1.15\% 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.0 |  | \$0.00 | NA |
| Total |  | 420 | \$98,111,389.27 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6ES0 | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$362,500.00 | 18.15\% 0 | 0\$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA O | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$127,343.23 | 6.38\% 0 | 0 \$0.00 |  | \$0.00 NA | , | NA | \$0.00 | NA | \$0.00 | , | , | NA |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$151,300.00 | 7.58\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$248,072.96 | 12.42\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,900.00 | 6.4\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$416,400.00 | 20.85\% 0 | 0\$0.00 | N | \$0.00 NA | \$0.00 | NA O | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$215,728.24 | 10.8\% 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$143,850.00 | 7.2\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$204,080.90 | 10.22\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,997,175.33 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6ET8 | AAA CAPITAL INVESTMENT, INC | 1 | \$275,000.00 | 1.1\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.67\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$288,337.00 | 1.15\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$180,000.00 | 0.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMC INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.8\% 0 | 0 \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$223,500.00 | 0.89\% | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$268,850.00 | 1.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | \$84,000.00 | 0.34\% 0 | 0 \$0.00 | NA | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$150,400.00 | 0.6\% 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | BANKWEST INC | 2 | \$332,000.00 | 1.33\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | C \& T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$146,400.00 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 00.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$130,400.00 | 0.52\% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA | 0 $\$ 0.00$ | NA O | \$0.00 | NA | \$0.00 | NA |
|  | CATALYST MORTGAGE | 1 | \$176,250.00 | 0.7\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL NATIONAL BANK | 1 | \$56,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA |
|  | CLARK FINANCIAL GROUP LLC | 1 | \$60,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$417,000.00 | 1.67\% 0 | 0\$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$80,000.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$262,500.00 | 1.05\% 0 | 0 \$0.00 | NA | O \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$170,900.00 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 2 | \$242,460.00 | 0.97\% 0 | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUIFUND MORTGAGE | 1 | \$279,000.00 | 1.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$129,000.00 | 0.52\% 0 | 0\$0.00 | NA | \$0.00 NAO | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA O | \$0.0 | , |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$445,720.00 | 1.78\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONWIDE LENDING, INC | 1 | \$302,000.00 | 1.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST RATE FINANCIAL | 1 | \$268,720.00 | 1.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$5,850,804.00 | 23.4\% 0 | 0\$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$251,500.00 | 1.01\% 0 | 0 \$0.00 |  | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$124,000.00 | 0.5\% 0 | 0\$0.00 | NA O | 0 \$0.00 NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$283,239.39 | 1.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR | 1 | \$279,300.00 | 1.12\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$379,375.00 | 1.52\% 0 | 0\$0.00 | NAO | 0 \$0.00 NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$115,000.00 | 0.46\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION | 2 | \$480,000.00 | 1.92\% 0 | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | GOOGAIN, INC | 1 | \$417,000.00 | 1.67\% | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE | 1 | \$104,000.00 | 0.42\% 0 | 0\$0.00 |  | 0 \$0.00 NAO | \$0.00 |  | 0\$0.00 |  | O \$0.00 |  | 1\$0.00 | NA |
|  | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$165,995.00 | 0.66\% | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  | GUM TREE MORTGAGE,LLC,A MISSISSIIPI CORPORATION | 1 | \$145,000.00 | 0.58\% | 0\$0.00 | NAO | 0 \$0.00 NA | \$0.00 |  | 00.00 | NAO | \$0.00 |  | \$0.00 |  |




GOOGAIN, INC, A CALIFORNIA CORPORATION
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC
GRAND CASTLE, INC., A CALIFORNIA CORPORATION
GRANITE MORTGAGE COMPANY INC
GUARANTY FEDERAL MORTGAGE LLC
HOME BUYERS MORTGAGE CORP
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION
HOMES MORTGAGE, LLC, A MINNESOTA LLC
HOMESTAR MORTGAGE INC
HOUSTON HOME LOAN INC, A TEXAS CORPORATION
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK
INDEPENDENT BANK
INLAND MORTGAGE INC
IVY MORTGAGE, INC., A MARYLAND CORPORATION
J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION
J.S. SHIRK \& ASSOCIATES, INC., A FLORIDA CORPORATION CFL

JJST CORPORATION, A CALIFORNIA CORPORATION
JOURNEY FINANCIAL, LLC, A CORPORATION
K D FINANCIAL SERVICES INC
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION
LAKE REGION BANK, A CORPORATION
LAKESIDE MORTGAGE COMPANY A TEXAS SOLE PROPRIERTOR
LENDERFI, INC, A CALIFORNIA CORPORATION
LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP
LIBERTY NATIONAL BANK
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC
LUCEY MORTGAGE CORPORATION, A CORPORATION
MAPS CREDIT UNION
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION
MCGLONE MORTGAGE, A WISCONSIN CORPORATION MCT CREDIT UNION
MDKJR2 INC. , A TEXAS CORPORATION
MEDALLION MORTGAGE COMPANY, LLC
MFG FUNDING INC, A CALIFORNIA CORPORATION
MMW HOLDINGS, LLC, A FLORIDA LLC
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION MORTGAGE PROS INC, A TEXAS CORPORATION
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR
NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION
NORTH AMERICAN SAVINGS BANK, FSB
NORTHWEST EQUITY SOLUTIONS INC A WASHINGTON CORPORATION
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION NP INC, A FLORIDA CORPORATION
OMNI-FUND, INC, A CALIFORNIA CORPORATION
OPENGATE LOANS INC., A DELWARE CORPORATION
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION
POLI MORTGAGE GROUP, INC
PREMIER LENDING, INC, A CALIFORNIA CORPORATION
PRIMARY PARTNERS, A CALIFORNIA CORPORATION
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION

11 \$417,000.00|0.44\%|0|\$0.00| NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $\$ 646,245.000 .68 \% 00 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA 0 $\$ 438,000.00|0.46 \%| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 306,070.00|0.32 \%| \$ 0.00 \mid$ NAO $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,312,435.00 $1.38 \% 0$ \$0.00 NA $0 \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 318,000.000 .33 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 842,000.000 .88 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NA
 $\$ 194,400.00$ $\$ 300,000.000 .31 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 55,800.000 .06 \% \mid 00.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA 3 \$1,228,725.00 $1.29 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 75,000.000 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00 /$ NAO $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$1,169,000.00 $1.23 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0



 $\$ 186,000.00$ 0.2\% 0 \$0.00 NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA



 $\$ 809,968.450 .85 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NA
 $\$ 343,950.000 .36 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA







 $\$ 344,000.000 .36 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NAO $\$ 0.00$ NA 0

 $\$ 355,954.00|0.37 \%| 0 \mid \$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NA 0 $\$ 515,000.00$ 0.54\%|0|\$0.00 NA 0 \$0.00 NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA



 $\$ 307,700.00$ 0.32\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA| $\$ \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA



 $\$ 171,000.000 .18 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 126,582.00|0.13 \%| 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA












|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 3 | \$356,700.00 | 0.37\% | $\$ 0.00$ |  | $0.00$ |  | $\$ 0.0$ |  | $0.001$ |  | $0.00$ |  | $\$ 0.1$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$553,000.00 | 0.58\% | \$0.00 | NA |  |  |  |  |  |  |  |  |  | A |
|  | RJS, INC. , A CALIFORNIA CORPORATION | 1 | \$490,500.00 | 0.51\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0. | VA |
|  | ROCK RIVER FINANCIAL, INC | 1 | \$150,000.00 | 0.16\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$388,500.00 | 0.41\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$268,000.00 | 0.28\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$300,000.00 | 0.31\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$319,200.00 | 0.33\% | \$0.00 |  | $\$ 0.00$ |  |  |  |  |  | \$0.00 |  | \$0.00 | A |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$118,000.00 | 0.12\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$156,000.00 | 0.16\% | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  | NA |
|  | SFMC FUNDING INC | 1 | \$412,250.00 | 0.43\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0.00 | NA | \$0.00 | VA |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 2 | \$559,915.74 | 0.59\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SODERLIND INC, A GEORGIA CORPORATION | 1 | \$311,813.70 | 0.33\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.0 | A |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.44\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION | 1 | \$140,000.00 | 0.15\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | STEPSTONE MORTGAGE COMAPNY, INC, A MASSACHUSETTS CORPORATION | 1 | \$316,000.00 | 0.33 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$236,000.00 | 0.25\% | O |  |  |  |  |  |  |  |  |  |  | A |
|  | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$336,300.00 | 0.35\% 0 | 0\$0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA |  | A |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$747,000.00 | 0.78\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | SUPER RATE INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.44\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC | 1 | \$483,150.00 | 0.51\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 8 | \$2,921,830.24 | 3.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | TEXELL CREDIT UNION | 1 | \$243,600.00 | 0.26\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION |  | \$324,000.00 | 0.34\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$292,800.00 | 0.31\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC | 1 | \$160,000.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | TOP ONE MORTGAGE, LLC | 2 | \$529,793.00 | 0.56\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$224,000.00 | 0.23\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | TRUSTWORTHY MORTGAGE CORP | 1 | \$262,500.00 | 0.28\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$490,000.00 | 0.51\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 5 | \$1,668,900.00 | 1.75\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |  | A |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$432,000.00 | 0.45\% | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  | A |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$165,700.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$398,855.00\|0. | 0.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$742,000.00 | 0.78\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | \$417,000.00 | 0.44\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$350,000.00 | 0.37 | \$0.00 |  |  |  |  |  |  |  |  |  |  | NA |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$386,625.00 | 0.41\% | \$0.00 |  | 0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$230,200.00 | 0.24\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$250,000.00 | 0.26\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$394,400.00 | 0.41\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WOLSEY INC, A WASHINGTON CORPORATION | 1 | \$208,000.00 | 0.22\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,209.00 | 0.33\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$692,500.00 | 0.7\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 341 | 595,376,530.74 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6EW1 | AAA CAPITAL INVESTMENT, INC | 2 | \$640,000.00 | 0.54\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.13\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$296,500.00 | 0.25\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AAXY LLC., DBA AUSTIN FIRST MORTGAGE | 1 | \$153,000.00 | 0.13\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$504,600.00 | 0.42\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$307,600.00 | 0.26\% | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0. |  | \$0 | NA |
|  | ADVANCED MORTGAGE SOLUTIONS | 1 | \$218,500.00 | 0.18\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$962,957.49 | 0.81\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | AFI FINANCIAL, A MICHIGAN CORPORATION | 1 | \$70,200.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$106,700.00 | 0.09\% | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0. |  | \$0.00 | NA |
|  | AMC INC, A CALIFORNIA CORPORATION | 1 | \$240,500.00 | 0.2\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORAITON, A CORPORATION | 1 | \$240,000.00 | 0.2\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$671,826.00 | 0.56\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$244,000.00 | 0.2\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 2 | \$623,000.00 | 0.52\% | 01\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CO AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION AMERICAN MORTGAGEINC, A WASHINGTON CORPORATION AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK ANPLEX INVESTMENT \& FINANCIAL, INC., A CALIFORNIA CORPORATIO ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION ASSENT INC., A CALIFORNIA CORPORATION ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION ATLAS MORTGAGE, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND, LLC BEST MORTGAGE, INC, A WASHINGTON CORPORATION BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION BLUE BRICK FINANCIAL LLC, A ARIZONA LLC
BOND STREET MORTGAGE, LLC, A DELAWARE LLC
BOND STREET MORTGAGE, LLC, A DELWARE LLC BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION CA LENDING INC, A CALIFORNIA CORPORATION
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION
CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION
CATALYST LENDING, INC., A COLORADO CORPORATION
CBC NATIONAL BANK
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
CENNTENNIAL BANK, A CORPORATION
CENTRAL BANK, A FLORIDA STATE CHARTERED BANK
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION
CHOICE LENDING CORP, A CALIFORNIA CORPORATION
CHRISTENSEN FINANCIAL., INC., A FLORIDA COPORATION
CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION
COMMUNITY HOME LENDING, INC, A CORPORATION
COMMUNITY MORTGAGE LLC, A MARYLAND LLC
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION
COMPLETE SYSTEMS INC
CONSOLIDATED FEDERAL CREDIT UNION
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION
DIAMOND RESIDENTIAL MORTGAGE CROPORATION
DKF ENTERPRISE, INC., A TEXAS CORPORATION
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION
EASY MORTGAGE, INC, A WISCONSIN CORPORATION
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION
$\$ 155,830.67|0.13 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA|0 $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA
 $\$ 916,500.000 .77 \%$ O $\$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0


 $\$ 179,550.000 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 106,000.000 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 $\$ 300,000.000 .25 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0
 $\$ 201,600.000 .17 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0
 $\$ 440,530.000 .37 \% 0 \mid \$ 0.00$ NAO $\$ 0.00$ NA $01 \$ 0.00$ NA $0 \mid \$ 0.00$ NAO $\$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 360,000.000 .3 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NA

 $\$ 84,000.000 .07 \% 00 \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 645,634.000 .54 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 105,000.000 .09 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA 010.00 NA $0 \$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NA $\$ 140,000.000 .12 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 288,000.000 .24 \% 01 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 336,000.000 .28 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA|O $\$ 0.00$ NA 0 $\$ 79,600.000 .07 \% 01 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 216,000.000 .18 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
 $\$ 191,589.000 .16 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 322,400.000 .27 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0









 $\$ 127,300.000 .11 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA 0
 $\$ 400,000.000 .34 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 $\$ 121,882.00$ 0.1\% $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 $\$ 56,000.000 .05 \% 10 \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 125,000.00 \quad 0.1 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0
 $\$ 254,125.000 .21 \% 00.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA 0.00 .00 NA 0 $\$ 417,000.000 .35 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA 0
 $\$ 195,000.000 .16 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 $\$ 241,600.00$
 $\$ 504,000.000 .42 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
 $\$ 57,878.000 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 114,378.72 \quad 0.1 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0
 $\$ 165,600.000 .14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 226,950.000 .19 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 $\mathrm{NA}|0| \$ 0.00$ NA 0 $\$ 213,750.00|0.18 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.23\% 0 | O \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$310,166.47 | 0.26\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0. | A |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$130,900.00 | 0.11\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | A |
| EQUIFUND MORTGAGE | 1 | \$360,000.00 | 0.3\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA O | 0 \$0.00 | NA 0 | \$0. | NA |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 3 | \$497,625.00 | 0.42\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | A |
| EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVING BANK | 1 | \$235,000.00 | 0.2\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$211,411.00 | 0.18\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA O | 0 \$0.00 | NA O | \$0. | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT | 1 | \$373,500.00 | 0.31\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA O | 0 \$0.00 | A 0 | \$0.00 | NA |
| FFSI, INC, A CORPORATION | 2 | \$665,625.00 | 0.56\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.13\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O | \$0. | A |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$199,500.00 | 0.17\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | A |
| FIDELITY STATE BANK \& TRUST CO., TOPEKA KS, A CORPORATION | 1 | \$95,179.00 | 0.08\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NAO | \$ $\$ 0.00$ | NA O | \$0.00 | A |
| FIDELITY STATE BANK \& TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$72,500.00 | 0.06\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$0. | A |
| FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$75,100.00 | 0.06\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY BANK | 1 | \$231,000.00 | 0.19\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0. | A |
| FIRST EQUITY MORTGAGE SERV | 1 | \$152,475.00 | 0.13\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | A |
| FIRST FINANCIAL PRIORITY INC | 1 | \$408,000.00 | 0.34\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | A |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$1,679,300.00 | 1.41\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$0. | A |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORA | 1 | \$95,000.00 | 0.08\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$438,912.00 | 0.37\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 5 | \$734,895.00 | 0.62\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | A |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$497,506.87 | 0.42\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST OPTON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.07\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$527,050.00 | 0.44\% | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | A |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$246,405.00 | 0.21\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0. | A |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.23\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST WHOLESALE LENDING INC,A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.34\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | A |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 113 | \$26,395,155.32 | 22.15\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0. | A |
| FLORIDA STATE MORTGAGE GROUP, INC | 1 | \$278,105.00 | 0.23\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 3 | \$767,170.25 | 0.64\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORA | 3 | \$640,200.00 | 0.54\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$154,200.00 | 0.13\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | A |
| FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$480,000.00 | 0.4\% 0 | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NA | \$0.00 NAO | \$ \$0.00 | NA O | \$0. | A |
| GATEWAY BANK MORTGAGE, INC | 2 | \$533,200.00 | 0.45\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$224,000.00 | 0.19\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$282,000.00 | 0.24\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.0 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 3 | \$721,050.00 | 0.61\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | A |
| GEORGETOWN MORTGAGE LLC | 1 | \$139,920.00 | 0.12\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0. | NA |
| GL FINANCIAL SERVICES LLC | 1 | \$169,944.00 | 0.14\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | VA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.1\% 0 | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | A |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 6 | \$1,618,800.00 | 1.36\% | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0. | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$187,000.00 | 0.16\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.0 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$201,200.00 | 0.17\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$575,700.00 | 0.48\% 0 | 0 \$0.00 NA | \$ 0.00 |  | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$ \$0.0 | A |
| GOLDWATER BANK, N.A., A CORPORATION | 2 | \$817,000.00 | 0.69\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$415,845.15 | 0.35\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 5 | \$2,113,500.00 | 1.77\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$153,500.00 | 0.13\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$625,691.89 | 0.53\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$140,000.00 | 0.12\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARDHILL FINANCIAL CORP | 1 | \$135,000.00 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$252,000.00 | 0.21\% | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$105,900.00 | 0.09\% | O \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.34\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$201,600.00 | 0.17\% | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$201,600.00 | 0.17\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NA O | \$0.00 | NA |
| HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$103,500.00 | 0.09\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$120,840.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC | 1 | \$135,000.00 | 0.11\% | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$631,800.00 | 0.53\% | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NA | \$0.00 NAO | \$ \$0.00 | NA O | \$0.00 | NA |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$92,000.00 | 0.08\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA |


| HOUSTON CAPITAL MORTGAGE | 1 | \$156,000.00 |  | \$0.00 N |  |  |  |  |  |  | \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,150.00 | 0.22\% | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0 | NAO | \$0.00 | NAO | \$0 |  |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$141,620.00 | 0.12\% | \$0.00 NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0. |  |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS |  | \$267,900.00 | 0.22\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |
| INDEPENDENT BANK | 1 | \$179,800.00 | 0.15\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NAO | \$0.00 | NAO | \$0. |  |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION |  | \$235,000.00 | 0.2\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP | 1 | \$240,000.00 | 0.2\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0. | NAO | \$0.00 | NAO | \$0.00 |  |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO |  | \$267,250.00 | 0.22\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0 |  |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$85,000.00 | 0.079 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | , | \$0.00 | NAO | \$0.00 | NAO | \$0. |  |
| IVY MORTGAGE INC., A MARYLAND CORPORATION | 1 | \$374,000.00 | 0.31\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |
| IVY MORTGAGE, INC. A MARYLAND CORPORATION | 1 | \$275,000.00 | 0.23 | \$0.00 NAO | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0. |  |
| J.S. SHIRK \& ASSOCIATES, INC., A FLORIDA CORPOR | 1 | \$196,500.00 | 0.16\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$188,250.00 | 0.16 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| JOURNEY FINANCIAL, LLC, A CORPORATION | 1 | \$123,000.00 | 0.1 | \$0.00 NAO | \$0.00 | NAO | \$0.0 | NA | \$0.0 | NA | \$0.00 | NAO | \$0. |  |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$212,000.00 | 0.18 | \$0.00 NAO | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| L ALLEY LOANS, INC | 1 | \$296,000.00 | 0.2 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0. | NAO | \$0.00 | NAO | \$0. |  |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.1 | \$0.00 NAO | \$0 | NAO | \$0.00 | N | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| LENDERLIVE NETWORK, INC | 1 | \$124,000.00 | 0.1 | \$0.00 NAO | \$0. | NAO | \$0.0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0 |  |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR |  | \$401,290.00 | 0.3 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0, |  |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$199,600.00 | 0.17 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0. |  |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION |  | \$654,250.00 | 0.55 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0. |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION |  | \$466,500.00 | 0.3 | \$0.00 NAO | \$0.0 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| LUCEY MORTGAGE CORPORATION, A CORPORATION |  | \$285,000.00 | 0.24\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 2 | \$373,000.00 | 0.31\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION |  | \$348,000.00 | 0.29\% | \$0.00 NAO | \$0.00 | NAO | \$0.0 | N | \$0.0 | NAO | \$0.00 | NAO | \$0. |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$689,000.00 | 0.58\% | \$0.00 NAO | \$0.0 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0. |  |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORID | 1 | \$62,250.00 | 0.05 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | N | \$0.0 | NAO | \$0.00 | NAO | \$0.0 |  |
| MAPLE MORTGAGE CORPORATION | 1 | \$131,100.00 | 0.11 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0. |  |
| MARKETPLACE HOME MORTAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,892.03 | 0.2 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | N | \$0.0 | NAO | \$0.00 | NAO | \$0.0 |  |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,902.17 | 0.0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$796,133.00 | 0.6 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$256,250.00 | 0.2 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0. |  |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION |  | \$675,650.00 | 0.5 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$260,250.00 | 0.2 | \$0.00 NAO | \$0.00 | NAO | \$0. | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| MEDALLION MORTGAGE COMPANY, LLC |  | \$2,541,000.00 | 2.1 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0. |  |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.1 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0. |  |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$118,750.00 | 0.1 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0. |  |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$304,200.00 | 0.26 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0. |  |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.1 | \$0.00 NAO | \$0. | NAO | \$0.00 | N | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, L | 1 | \$172,800.00 | 0.14\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$152,598.00 | 0.1 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | N |  | NAO | 0.00 N | NAO | \$0.00 |  |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$175,560.00 | 0.15\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$592,000.00 | 0.5\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0. |  |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$113,000.00 | 0.09\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |
| MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$99,000.00 | 0.08\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.0 |  |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$115,720.00 | 0.1\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION |  | \$102,800.00 | 0.09\% | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.0 |  |
| MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORA | 1 | \$406,000.00 | 0.3 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NAO | \$0.00 | NAO | \$0.0 |  |
| MUTUAL FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.04\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NAO | \$0.00 | NAO | \$0.00 |  |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.2 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NAO | \$0.00 | NAO | \$0.0 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS \#11712, A NEVADA C | 1 | \$251,800.00 | 0.21\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NAO | \$0.00 | NAO | 0. | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 3 | \$545,850.00 | 0.4 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |
| NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$108,775.00 | 0.09 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0. | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$304,950.00 | 0.26 | \$0.00 NAO | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |
| NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.16\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$91,000.00 | 0.08\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 4 | \$650,590.00 | 0.55\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0. |  |
| NORTHWEST EQUITY SOLUTIONS INC | 1 | \$102,400.00 | 0.09\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$190,570.00 | 0.16\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | N | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |
| NP INC, A FLORIDA CORPORATION | 3 | \$901,500.00 | 0.76\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.25\% | \$0.00/ N | \$0.00 | NA 0 | \$0.00 |  | 0. | NAO | \$0.00 |  | \$0.00 |  |


| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION |  | \$417,000.00 | 0.35\% |  |  |  | A 0 \$0.00 NA | 00 NA |  | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$312,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 0.27\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PARK LANE LENDING, A NEVADA LLC | 1 | \$175,570.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | A 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$396,000.00 | 0.33\% | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$358,753.00 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | A 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BA | 1 | \$72,740.00 | 0.06\% | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | \$375,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.24\% | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$228,173.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$100,000.00 | 0.08\% | 0 \$0. |  | \$0.00 | A 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| PRESTON HOLLOW FINACIAL SERVICES, INC.,A TEXAS CORPORATION | 1 | \$364,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | A 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$518,400.00 | 0.43\% | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| PRIORITY LENDING, A ARIZONA LLC | 3 | \$490,899.00 | 0.41\% | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA O | \$ \$0.00 NAO | \$0.00 | N | \$0.00 | A |
| PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC | 1 | \$104,650.00 | 0.09\% | 0 \$0.00 | NA O | \$0.0 | A 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPOR | 2 | \$581,000.00 | 0.49\% | 0 \$0. | NAO | \$0. | A 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | N | \$0.00 | NA |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.33\% | 0 \$0.00 | NAO |  | NA O \$0.00 NA 0 | \$0.00 NA | \$0.00 | N | \$0.00 | A |
| RATE ONE FINANCIAL, INC | 1 | \$416,000.00 | 0.35\% | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| REGENT FINANCIAL GROUP | 1 | \$204,155.00 | 0.17\% | \$ |  | \$0 | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | N | \$0.00 | NA |
| REMINGTON MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$149,150.00 | 0.13\% | 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | A |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPOR | 2 | \$506,324.00 | 0.42\% | 0 \$0.00 | NAO | \$0.00 | A 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | N | \$0.00 | A |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$136,430.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA 0 | \$ \$0.00 NA | 00 | N | , 0 | A |
| RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$181,266.37 | 0.15 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
| RJS, INC., A CALIFORNIA CORPORATION | 2 | \$580,200.00 | 0.49\% | 0 \$0.00 | NAO | \$0 | A 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | N | , 0 | NA |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUS | 1 | \$268,000.00 | 0.22\% | 0 \$0.00 | NAO | \$0. | A 0 \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$118,400.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORN |  | \$1,643,200.00 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA | \$0.00 NA | 0 | NA O | 0 | A |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$239,000.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | A |
| S.M NEIDER MORTGAGE CONSULTANTS, A TEXAS COR | 1 | \$228,000.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | N | \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTER | 1 | \$309,500.00 | 0.26\% | 0 \$0.00 | NA O | \$0.00 | NA $\$ 0.00$ NA | \$0.00 NA | \$0.00 | NA | \$0. | NA |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$164,604.00 | 0.14\% | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORAT | 1 | \$270,000.00 | 0.23\% | 0 \$0.00 |  | \$0 | A 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$320,920.00 | 0.27\% | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$334,950.00 | 0.28\% | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | A |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$220,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORA | 1 | \$288,629.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$354,995.50 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NA $\$ 0.00$ NA O | \$0.00 NAO | \$0.00 | NA | \$0.00 | A |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$234,175.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA | \$ \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | \$333,405.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
| SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.0 | A 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$179,800.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$441,000.00 | 0.37\% | 0 \$0. | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| SUMMITT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$197,827.00 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$245,600.00 | 0.21\% | 0 \$0. | NAO | \$0.0 | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$ 0.00 | N |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$135,700.00 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NA $\$$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$132,000.00 | 0.11\% | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC |  | \$1,900,982.00 | 1.6\% 0 | 0 \$0.00 | NA O | \$0.0 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$265,200.00 | 0.22\% | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$441,000.00 | 0.37\% | \$ \$0.0 | NA O | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$147,300.00 | 0.12\% | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$212,800.00 | 0.18\% | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$216,222.00 | 0.18\% | 0 \$0.0 | NAO | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION | 1 | \$57,000.00 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.25\% | 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$ 0.00 | NA |
| TOP ONE MORTGAGE, LLC | 1 | \$232,000.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| TRUE NORTH MORTGAGE LLC, A ARIZONA LLC | 1 | \$226,100.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$315,000.00 | 0.26\% | 0 \$0.0 | NA O | \$0.00 | NA 0 \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$207,750.00 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.0 | NA |
| UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK | 1 | \$335,000.00 | 0.28\% | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| UNITED AMERICAN CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.35\%\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |


|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,175,450.00 | 0.99\% |  |  | 0.0 |  | $0.00$ |  | $T_{n}$ |  |  |  | $.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.35\% | \$0.00 |  |  |  |  |  |  |  |  |  | 0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$578,250.00 | 0.49\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 00 | NAO | 0 |  | \$0.00 NA |
|  | VALLEY MORTGAGE FINANCIAL LLC | 1 | \$127,500.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
|  | VICTORIA FINANCIAL CORP | 1 | \$344,000.00 | 0.29\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$170,000.00 | 0.14\% | \$0. |  | \$0.00 |  |  |  |  |  |  |  |  |
|  | WASHINGTON FIRST MORTGAGE LOAN | 1 | \$304,000.00 | 0.26\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0 |  | \$0.00 NA |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$349,000.00 | 0.29\% | 0\$0.00 |  |  |  |  |  |  |  |  |  |  |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.17\% | 0 \$0.00 |  | \$0.00 |  | 0.00 |  | 0 |  | \$0. |  | 00 |
|  | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$417,000.00 | 0.35\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |
|  | WELCOME HOME LOANS, INC, A OREGON CORPORATION | 1 | \$265,905.00 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$357,133.00 | 0.3\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.00 |
|  | WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION | 1 | \$286,500.00 | 0.24\% | \$0.00 |  |  |  |  |  |  |  |  |  |  |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,300.00 | 0.26\% |  |  |  |  |  |  |  |  |  |  |  |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$142,400.00 | 0.12\% | 0\$0.00 |  | \$0. |  |  |  |  |  | \$0.00 |  | , |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,606,095.00 | 1.34\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  |  | NA |  |  | 0.00 |
| Total |  | 507 | \$119,179,068.90 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6EX9 | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$175,000.00 | 0.98\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMC INC, A CALIFORNIA CORPORATION | 1 | \$647,500.00 | 3.63\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$183,750.00 | 1.03\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$192,000.00 | 1.08\% | 0\$0.00 |  |  |  |  |  |  |  |  |  | $00$ |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$175,900.00 | 0.99\% | \$0.00 |  | \$0.0 |  | \$0.00 |  | \$0. |  | \$0.00 |  | , |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 1.14\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0.00 NA |
|  | AZ LENDING EXPERTS LLC, A ARIZONA LLC | , | \$188,700.00 | 1.06 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |
|  | BARRETT FINANCIAL GROUP LLC | 1 | \$216,000.00 | 1.21\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | , | \$224,000.00 | 1.26 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BLUE CHIP LENDING SERVICES INC | 1 | \$163,800.00 | 0.92\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$331,550.00 | 1.86\% | \$0.00 | NAOS | \$0.00 |  |  |  |  |  |  |  |  |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN | 1 | \$231,727.62 | 1.3\% |  |  |  |  |  |  |  |  |  |  |  |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$154,972.00 | 0.87\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$211,500.00 | 1.19\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | EQUITABLE MORTGAGE \& INVESTORS INC | 1 | \$187,150.00 | 1.05\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$240,000.00 | 1.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$164,016.00 | 0.92\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$156,391.21 | 0.88\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$206,250.00 | 1.16\% |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$153,000.00 | 0.86\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.00 NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 1.03\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,640,853.13 | 82 |  | \$ |  |  |  |  |  |  |  |  |  |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$660,000.00 | 3.7\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 1.03\% | 0\$0.00 |  | \$ |  |  |  | \$0.00 |  |  |  |  |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$235,717.93 | 1.32\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$256,500.00 | 1.44\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.95\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$266,650.00 | 1.5\% | 0 \$0.00 |  |  |  |  |  |  |  |  |  | . 00 N |
|  | JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$216,750.00 | 1.22\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
|  | K \& B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$153,000.00 | 0.86\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$686,530.18 | 3.85\% | 0\$0.00 | N | \$0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 1.26\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$170,157.00 | 0.95\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$254,100.00 | 1.43\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$363,073.16 | 2.04\% | \$0.0 |  | \$0.00 |  |  |  | \$0.00 |  |  |  | 00 |
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$154,000.00 | 0.86\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.0 |  | 50.00 NA |
|  | MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$204,000.00 | 1.14\% | 0 \$0.00 |  |  |  |  |  | \$0.00 |  |  |  | 0.00 N |
|  | MYLENDING PLACE.COM LLC, A TEXAS LLC | 1 | \$417,000.00 | 2.34\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 50.00 NA |
|  | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$297,401.00 | 1.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$199,800.00 | 1.12\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$225,000.00 | 1.26\% | 0\$0.0 | NA | \$0.00 | NA | \$0. |  | \$0.00 |  |  |  | \$0.00 NA |



|  | PERENNIAL FUNDING LLC | 1 | \$401,000.00 | 3.98\%\|0 | 01\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | $01 \$$ | \$0.00 |  | 50. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE MORTGAGE INC | 1 | \$417,000.00 | 4.14\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | PREMIER LENDING, INC | 1 | \$411,000.00 | 4.08\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$4,809,713.19 | 47.78\% 0 | 0\$0.00 |  | $\$ 0.00$ |  | N |  |  | NAO\$ | \$0.00 |  | 0.0 | A |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$608,000.00 | $6.06 \% \mid 0$ | $10 \$ 0.00 / \mathrm{N}$ | NAO | $01 \$ 0.00$ |  | 0 N |  | \$0.00 | NAO\$ | \$0.00 |  | \$0. | NA |
| Total |  | 52 | \$10,067,002.97 | 100\% 0 | 0\$80.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 X 6 J 48 | AFFINITY HOME LOANS, INC | 1 | \$316,400.00 | 4.72\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | A |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$301,593.20 | 4.5\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$685,000.00 | 10.22\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$246,000.00 | 3.67\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,910.00 | 2.42\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$657,000.00 | 9.81\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,807.37 | 2.13\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$148,000.00 | 2.21\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$524,562.45 | 7.83\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$290,000.00 | 4.33\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,717.13 | 3.13\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$157,300.00 | 2.35\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,859,644.29 | 42.68\% | \$0.00 |  | $00.00$ |  |  |  | \$0.00 | NAO\$ | \$0.00 |  | \$0 | A |
| Total |  | 26 | \$6,699,934.44 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{X} 6 \mathrm{J55}$ | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$239,711.63 | 1.69\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$96,996.27 | 0.69\% 0 | 0\$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | N | \$0.0 | A |
|  | BERKSHIRE BANK | 1 | \$227,567.51 | 1.61\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$370,320.00 | 2.62\% 0 | 0\$0.00 |  | \$0.00 |  | \$0. |  | \$0.00 | NAO\$ | \$0.00 | N | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 1.32\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | CSTONE MORTGAGE, INC | 1 | \$317,000.00 | 2.24\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 2.61\% 0 | \$0.00 |  | 0.00 |  | \$0.00 |  |  | NA 0 | \$0 |  |  | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,650.00 | 1.66\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 6 | \$1,674,456.00 11 | 11.83\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,694.84 | 4.41\% 0 | \$0.00 |  | O | N | \$0. | Na 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$159,600.00 | 1.13\% 0 | 0\$0.00 |  | \$0.0 |  | \$0. |  | \$0.00 | NA 0 | \$0, |  | \$0 | NA |
|  | FORTREN FUNDING LLC | 2 | \$941,876.89 | 6.66\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 2 | \$306,170.04 | 2.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$256,000.00 | 1.81\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEWAY MORTGAGE, LLC | 1 | \$274,550.00 | 1.94\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$612,845.59 | 4.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$269,550.00 | 1.9\% | \$0.00 |  | \$0.00 | N | \$0.00 | NA O | \$0.00 | NA 0 | \$0, | NA 0 | \$0.00 | A |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$546,041.14 | 3.86\% 0 | 0\$0.00 N |  | \$0.00 | N | \$0. |  | \$0.00 | NAO\$ | \$0.00 | N | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$340,000.00 | 2.4\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,310.04 | 1.97\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,587,410.00 11 | 11.22\% | \$0.00 |  | O |  | \$0. |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC | 2 | \$366,178.37 | 2.59\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PEYTON FINANCIAL MORTGAGE INC | 1 | \$187,500.00 | 1.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$173,571.25 | 1.23\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,685,031.82 | 11.91\% 0 | \$0.00 |  | 0.0 |  | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 1.52\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$224,406.31 | 1.59\% 0 | 0\$0.00 N |  | \$0.00 |  | \$0.00 | N | 0.0 | NAO | \$0.0 | N | \$0.0 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 2 | \$516,250.00 | 3.65\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$329,600.00 | 2.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$247,500.00 | 1.75\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 2 | \$289,776.50 | 2.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| Total |  | 57 \$ | \$14,151,064.20 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 X 6 J 63 | FORTREN FUNDING LLC | 1 | \$180,000.00 | 7.97\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,772,030.48 78 | 78.44\% 0 | 0\$0.00 N |  | \$0.00 |  | \$0.00 | N | \$0.0 | NA | \$0.0 |  | \$0.0 | NA |
|  | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$307,000.00 | 13.59\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$2,259,030.48 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 6.71$ | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$627,100.00 | 3.88\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 |  | . 00 | NA | \$0.0 | NA | \$0.00 | NA |


|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$351,000.00 | 2.17\% 0 | \$0.00\|NA 0 | \$0.00 |  | 0.00/NA\|O | 0.00 | 0 \$ | \$0.00 |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 2.58\% 0 | \$0.00 NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$282,000.00 | 1.75\% | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$300,000.00 | 1.86\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HOME LOAN ENTERPRISE | 1 | \$166,000.00 | 1.03\% | \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$244,032.55 | 1.51\% | \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$13,201,494.20 8 | 81.78\% | \$0.00 NA | \$0.00 |  | 0.00 N | 0.0 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$161,172.59 | 1\% | \$0.00 NA | \$0.00 |  | 00 |  | NAO\$ | 0.00N |  | . 00 | A |
|  | TOPONE MORTGAGE, INC | 1 | \$392,000.00 | 2.44\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
| Total |  | 62 | \$16,141,799.34 | 100\% 0 | \$0.00 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{X6J89}$ | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.18\% | \$0.00 NA | 0.00 |  | \$0.00 NA | 0.00 | NAO | 0.00 | NA | \$0.00 | A |
|  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$290,000.00 | 1.58\% | \$0.00 NA | $0 \$ 0.001$ |  | $\$ 0.00 \mathrm{NAO}$ | \$0.00 | NAO\$ | N |  | \$0.00 | NA |
|  | AMERICAN HERITAGE CAPITAL, LP | 1 | \$207,000.00 | 1.13\% | \$0.00 NA 0 | \$0.00 |  | \$0.00 N | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$187,526.00 | 1.02\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,500.00 | 0.96\% | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,500.00 | 1.49\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$928,400.00 | 5.06\% | \$ \$0.00 | \$0.00 |  | \$0.00 | 0. | NAO\$ | \$0.00 |  | \$0 | A |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 2.18\% | \$0.00 | N |  | \$0.00 NA |  |  | N |  |  | A |
|  | FFSI INC., A CORPORATION | 2 | \$248,800.00 | 1.36\% 0 | \$0.00 NA O | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$380,500.00 | 2.07\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | FIRST FINANCIAL SERVICES, INC. OF NC | 1 | \$137,700.00 | 0.75\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$412,400.00 | 2.25\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | FORTREN FUNDING LLC | 1 | \$300,000.00 | 1.64\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$167,500.00 | 0.91\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | GOODMORTGAGE.COM, A CORPORATION | 6 | \$1,020,750.00 | 5.56\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$472,000.00 | 2.57\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | HOMEWAY MORTGAGE, LLC | 1 | \$182,000.00 | 0.99\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$145,400.00 | 0.79\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$125,400.00 | 0.68\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.55\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION | 1 | \$400,000.00 | 2.18\% | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.94\% | \$0.00 | \$0.00 |  | ON | \$0.00 | NAO | N |  |  | A |
|  | PATRIOT BANK MORTGAGE INC | 4 | \$752,600.00 | 4.1\% 0 | \$0.00 NA O | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$159,000.00 | 0.87\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | PREMIER LENDING, INC | 1 | \$320,000.00 | 1.74\% | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$7,719,909.88 | 42.09\% | \$0.00 NA | \$0.00 |  | 00 | \$0.00 | NA 0 | \$0.0 |  | \$0.0 | A |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.59\% | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$217,760.00 | 1.19\% | \$0.00 NA | \$0.00 |  | \$0.00 | 0.0 | N | \$0.00 |  | \$0 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$164,400.00 | 0.9\% | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$419,200.00 | 2.29\% | \$0.00 NA | 0.00 |  | 00 |  | NA 1 | 0.0 |  |  | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$291,200.00 | 1.59\% | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$570,000.00 | 3.11\% | \$0.00 NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | N |  |  | A |
|  | WR STARKEY MORTGAGE, L.L.P | 2 | \$493,883.44 | 2.69\% | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 88 | \$18,343,329.32 | 100\% | \$0.00 0 | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{X6J97}$ | FORTREN FUNDING LLC | 2 | \$466,250.00 3 | 38.15\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA 0 | \$ $\$ 0.00$ N | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$159,200.00 | 13.03\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$80,000.00 | 6.55\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$106,067.23 | 8.68\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PREMIER LENDING, INC | 1 | \$174,500.00 | 14.28\% | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$236,000.00 | 19.31\% | \$0.00 NA 0 | \$0.00 |  | 0.00N | 0. |  | \$0.0 |  | \$0.00 | NA |
| Total |  | 7 | \$1,222,017.23 | 100\% 0 | \$0.00 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6JU0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$549,130.60 | 2.87\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$ $\$ 0.00$ | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& INSURANCE, INC | 1 | \$410,000.00 | 2.14\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$438,000.00 | 2.29\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 1.66\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$339,451.68 | 1.77\% | \$0.00 NA | \$0.00 |  | O N | \$0.0 | NA | \$0.0 |  | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$150,000.00 | 0.78\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
|  | FORTREN FUNDING LLC | 2 | \$499,500.00 | 2.61\%\|0 | \$0.00\| $\mathrm{NA} \mid 0$ | \$0.00 |  | \$0.00\|NA|O| | \$\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  |


|  | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$127,775.00 | 0.67\%\|0 | \$0.00\| |  | \$0.00 |  | \$0.00 ${ }^{\text {NA }}$ | 0.00 NA | 0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$112,844.32 | 0.59\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 N | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$169,765.78 | 0.89\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$154,500.00 | 0.81\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$147,600.00 | 0.77\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | JERSEY MORTGAGE COMPANY | 1 | \$320,000.00 | 1.67\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 N | A |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$342,960.00 | 1.79\% | \$0.00 |  |  |  | \$0.00 NAO | .00 N | $N$ |  | $.00$ | A |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$143,806.03 | 0.75\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 NAO | \$0.00 |  | \$0.00 | VA |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$432,000.00 | 2.26\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | \$0.00 |  | \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,570,100.00 | 8.21\% | \$0.00 |  | $0 \$ 0.00$ |  | $\$ 0.00 \mathrm{NA}$ | \$0.00 NAOS | 0.0 |  | S0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$239,200.00 | 1.25\% | \$0.00 |  | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 |  | \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$12,326,661.64 64 | 64.42\% | \$0.00 |  |  |  | $.00$ | $\$ 0.00 \text { NA }$ | \$0.00 |  | \$0.00 N | A |
|  | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$345,000.00 | 1.8\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | 0.00 | VA |
| Total |  | 75\$ | \$19,135,295.05 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6JV8 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 5 | \$1,190,126.62 | 13.96\% | \$0.00 |  | \$0. |  | 00 | 00 | \$0.00 |  | 00 | A |
|  | ATLANTIC FINANCIAL OF VIRGINIA, INC | 1 | \$620,000.00 | 7.27\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 | VA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 2.39\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 N | NA |
|  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$416,475.36 | 4.89\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 | A |
|  | BERKSHIRE BANK | 1 | \$355,000.00 | 4.16\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 2.86\% | \$0.00 |  | \$0.0 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | . 00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$395,535.08 | 4.64\% | \$0.00 |  |  |  | \$0.00 | 00 | \$0.00 |  | \$0.00 N | A |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 2.7\% | \$0.00 |  |  |  | \$0.00 N | . 00 NA | \$0.00 |  | 00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$321,621.96 | 3.77\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 | VA |
|  | FORTREN FUNDING LLC | 1 | \$224,000.00 | 2.63\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 N | VA |
|  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,400.00 | 2.33\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | A |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$267,179.25 | 3.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION | 1 | \$507,360.86 | 5.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 N | NA |
|  | HOMEWAY MORTGAGE, LLC | 1 | \$90,000.00 | 1.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$159,803.27 | 1.87\% | \$0.00 |  | \$0.00 |  | 00 | . 00 | N |  | 0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$206,302.00 | 2.42\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0.00 NAO | N |  | 00 | A |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$403,514.57 | 4.73\% | \$0.00 |  | 0.00 |  | 0.00 N | OONA | N |  | OON | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$416,487.26 | 4.89\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$235,791.35 | 2.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,754.08 | 2.34\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 N | A |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$120,000.00 | 1.41\% | 0.00 |  |  |  | \$0.00 NA | 0.00 NA | \$0.00 |  | \$0.00 N | A |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$153,810.65 | 1.8\% | \$0.00 |  | 0.00 |  | \$0.00 N | \$0.00 NA | . 00 |  | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$166,040.83 | 1.95\% | \$0.00 |  |  |  | \$0.00 | . 00 N | \$0.00 |  | \$0.00 N | A |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$251,360.00 | 2.95\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 |  | \$0.00 N | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 4.89\% | \$0.00 |  |  |  | \$0.00 NA | ON | \$0.00 |  | \$0.00 N | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$168,000.00 | 1.97\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 2 | \$363,053.05 | 4.27\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 N | NA |
| Total |  | 32 | \$8,524,616.19 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6JW6 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$368,000.00 | 1.85\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 1.31\% | \$0.00 |  | \$0.00 |  | . 00 | .00 N | N |  | . 0 | NA |
|  | CERTUSBANK, N.A., A CORPORATION | 1 | \$169,705.26 | 0.85\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 1.08\% | \$0.00 |  | \$0.00 |  | 0.00 N | . 00 | 0.0 |  | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.85\% | \$0.00 |  | 0.00 |  | 0.00N | . 00 | 0.00 N |  | 0.00 N | NA |
|  | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION | 1 | \$273,000.00 | 1.37\% | \$0.00 |  | \$0.00 |  | 0.00 | 0.00 | 0.0 |  | .00 N | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$240,000.00 | 1.21\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$348,503.72 | 1.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 N | NA |
|  | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$140,988.52 | 0.71\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 N | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$220,045.64 | 1.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 N | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$173,000.00 | 0.87\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | \$0.00 |  | \$0.00 N | NA |
|  | HOME LOAN ENTERPRISE | 1 | \$214,569.40 | 1.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 N | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.86\% | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 N | \$0.0 |  | \$0.00 N | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,900.00 | 0.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PEYTON FINANCIAL MORTGAGE INC | 2 | \$441,750.00 | 2.22\% | \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 N |  |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$15,182,646.69 7 | 76.31\% 0 | \$0.00 |  |  |  | \$0.00 N | 0.00 NA | 0.0 |  | 0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$261,500.00 | 1.31\% 0 | \$0.00\| | NAO | \$0.00 | NA, | \$0.00\| NA|O | \$0.00 NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 |  |



|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$580,000.00 | 1.54\% 0 | 0 00.00 |  | 0\$0.00 |  | O $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$259,900.00 | 0.69\% 0 | 0\$0.00 | NA | \$0.00 | N | $\$ 0.00$ |  | $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$105,600.00 | 0.28\% 0 | $01 \$ 0.00$ | NA | O | N | $30$ |  | $301$ |  | \$0.00 |  | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 2 | \$472,000.00 | 1.25\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | . 00 | A |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | $1.14 \%$ | $10 \$ 0.00$ | ONA | $0 \$ 0.00$ | $\mathrm{O}$ | $0$ |  | $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 136 | \$37,779,024.93 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{X} 6 \mathrm{KB0}$ | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.63\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 3.15\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$800,238.00 | 5.04\% 0 | $0 \$ 0.00$ | NA | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. | NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$424,742.55 | 2.68\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 2 | \$542,000.00 | $3.41 \% 0$ | 0\$0.00 | NA | 0 |  | 0 |  | O |  | 0 |  | \$0 | A |
|  | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$645,600.00 | 4.07\% 0 | 0 \$0.00 | NA | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | AXIOM FINANCIAL, LLC | 1 | \$123,851.01 | 0.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$177,500.00 | 1.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$140,000.00 | 0.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FAMILY FIRST FUNDING LLC | 3 | \$907,000.00 | 5.71\% 0 | 0 \$0.00 | NA | O \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$623,900.00 | 3.93\% 0 | 0 \$0.00 | NA | O\$0.00 | NA | O \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | FIRST FINANCIAL SERVICES, INC. OF NC | 1 | \$180,000.00 | 1.13\% 0 | 0 \$0.00 | NA | O\$0.00 | NA | O $\$ 0.00$ | NAO | O \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$140,000.00 | 0.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$96,000.00 | 0.6\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$ \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 3 | \$752,000.00 | 4.74\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$ $\$ 0.00$ |  | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA |
|  | GENCOR MORTGAGE INC | 1 | \$200,000.00 | 1.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$220,000.00 | 1.39\% | \$0.00 | N | O | N | \$0.00 |  | N |  | \$0.00 |  | \$0 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$396,800.00 | 2.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | GOLDWATER BANK N.A., A CORPORATION | 1 | \$204,750.00 | 1.29\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 3 | \$341,470.00 | 2.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | O \$0.00 |  | O \$0.00 | NA | O \$0.00 | NAO | \$0.00 | NA |
|  | HOME SAVINGS BANK | 1 | \$292,500.00 | 1.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | JERSEY MORTGAGE COMPANY | 2 | \$596,100.00 | 3.75\% 0 | 0 \$0.00 | NA | O \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$577,572.41 | 3.64\% 0 | 0 \$0.00 | NA | O \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$678,000.00 | 4.27\% 0 | 0\$0.00 | NA | \$0.00 | NA | O \$0.00 | N | 0 \$0.00 | N | \$0.00 | N | \$0.00 | NA |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE <br> COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$406,800.00 | 2.56\% 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0. |  | \$0. | A |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$193,000.00 | 1.22\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.0 | A |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$508,200.00 | $3.2 \%$ | $0 \mid \$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.0 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$400,000.00 | 2.52\% 0 | 0 \$0.00 | NA | O \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$192,751.56 | 1.21\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$603,684.90 | 3.8\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$160,000.00 | 1.01\% 0 | 0 \$0.00 |  | O\$0.00 |  | O \$0.00 |  | O\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$97,200.00 | 0.61\% 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.0 | NA |
|  | PATRIOT BANK MORTGAGE INC | 1 | \$132,750.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | O $\$ 0.00$ |  | O \$0.00 |  | O \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 2 | \$547,577.26 | 3.45\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$183,750.00 | 1.16\% 0 | 0 \$0.00 |  | 0\$0.00 |  | O \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$144,000.00 | 0.91\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$157,000.00 | 0.99\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 3 | \$838,340.22 | 5.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA |
|  |  | 4 | \$888,400.00 | $5.6 \%$ | $0 \$ 0.00$ |  | 0\$0.00 | NA 0 | O\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 2 | \$446,800.00 | 2.8\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| Total |  | 65 | \$15,877,277.91 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6XL4 | BROADVIEW MORTGAGE CORPORATION | 2 | \$447,112.38 | 1.48\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | CAPITALMARK BANK + TRUST | 1 | \$417,000.00 | 1.38\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | O \$0.00 |  | 0\$0.00 |  | O \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | DHI MORTGAGE COMPANY, LTD | 3 | \$750,142.66 | 2.49\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$203,200.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$275,124.33 | 0.91\% 0 | 0 \$0.00 | NA 0 | O \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$148,250.58 | 0.49\% 0 | 0 \$0.00 | NA 0 | O \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | FRANKLIN LOAN CORPORATION | 1 | \$416,329.27 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$378,749.07 | 1.26\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC | 2 | \$523,130.79 | 1.74\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
|  | M/I FINANCIAL CORP | 1 | \$199,581.00 | 0.66\% 0 | 0 \$0.00 |  | O \$0.00 |  | 0 \$0.00 |  | O \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  |
|  | MILITARY FAMILY HOME LOANS, LLC | 2 | \$210,104.01 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  | MORTGAGE MASTER, INC | 1 | \$235,287.98 | 0.78\% 0 | 0 \$0.00 | NAO | O\$0.00 | NAO | \$ \$0.00 |  | O\$0.00 |  | \$ \$0.00 |  | \$0.00 |  |


|  | NVR MORTGAGE FINANCE, INC | 3 | \$879,661.19 | 2.92\%\|0 | 0 \$0.00 |  | 0\$0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00\|NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE MORTGAGE, INC | 1 | \$320,963.05 | 1.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 2 | \$738,068.62 | 2.45\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$371,388.53 | 1.23\% 0 | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$179,716.72 | 0.6\% 0 | 0 \$0.00 |  | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | PREMIER BANK, A CORP | 1 | \$114,385.00 | 0.38\% 0 | 0\$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$342,372.04 | 1.14\% 0 | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$121,412.77 | 0.4\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$100,000.00 | 0.33\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$151,331.65 | 0.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 93 | \$22,610,881.18 | 75.04\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |  |  | \$0.00 NAO |  | NA |
| Total |  | 123 | \$30,134,192.82 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X72G7 | M\&T BANK | 23 | \$1,691,241.85 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA |
| Total |  | 23 | \$1,691,241.85 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X 7 \mathrm{~V} 26$ | LHM FINANCIAL CORPORATION | 2 | \$358,778.29 | 18.16\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 3 | \$614,089.36 | 31.09\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$416,510.43 | 21.09\% 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |  |  | \$0.00 NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC | 1 | \$187,784.36 | 9.51\% 0 | 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$107,878.98 | 5.46\% 0 | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$290,250.00 | 14.69\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 | A |
| Total |  | 9 | \$1,975,291.42 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 7 \mathrm{~V} 34$ | LOANDEPOT.COM LLC | 6 | \$1,044,950.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
| Total |  | 6 | \$1,044,950.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X 7 \mathrm{~V} 42$ | HOMEWARD RESIDENTIAL INC | 4 | \$711,100.00 | 23.83\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 11 | \$1,800,716.62 | 60.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$256,000.00 | 8.58\% 0 | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$215,728.24 | 7.24\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 | NA |
| Total |  | 17 | \$2,983,544.86 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 7 \mathrm{~V} 59$ | HOMEWARD RESIDENTIAL INC | 4 | \$446,000.00 | 31.81\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 5 | \$955,900.00 | 68.19\% 0 | 0 \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
| Total |  | 9 | \$1,401,900.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 7 \mathrm{~V} 67$ | HOMEWARD RESIDENTIAL INC | 2 | \$596,012.29 | 47.26\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 3 | \$665,100.00 | 52.74\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 | NA |
| Total |  | 5 | \$1,261,112.29 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7V91 | BAY-VALLEY MORTGAGE GROUP | 1 | \$136,793.66 | 10.14\%0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 3 | \$936,083.12 | 69.42\% 0 | 0 \$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC | 1 | \$275,611.12 | 20.44\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
| Total |  | 5 | \$1,348,487.90 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 7 \mathrm{VV} 2$ | ADVISORS MORTGAGE GROUP LLC | 1 | \$232,800.00 | 0.67\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$74,903.46 | 0.22\% 0 | 0\$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 5 | \$1,251,786.94 | 3.61\% 0 | 0\$0.00 | NA | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS INC | 1 | \$47,942.22 | 0.14\% 0 | 0 \$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | BRIGHTEN LENDING | 1 | \$211,739.33 | 0.61\% 0 | 0\$0.00 | NA | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA |
|  | CAPE BANK | 1 | \$259,023.69 | 0.75\% 0 | 0 \$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC | 2 | \$209,336.29 | 0.6\% | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 2 | \$271,311.92 | 0.78\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 4 | \$502,599.72 | 1.45\% 0 | 0\$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | EQUITY LOANS LLC | 2 | \$242,398.53 | 0.7\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | EVESHAM MORTGAGE LLC | 1 | \$211,021.75 | 0.61\% 0 | 0\$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | F\&B ACQUISITION GROUP LLC | 2 | \$348,000.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES INC | 1 | \$191,763.92 | 0.55\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION | 1 | \$340,041.64 | 0.98\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 |  |
|  | GROUP ONE MORTGAGE INC | 2 | \$491,131.31 | 1.42\% 0 | 0 \$0.00 | NAO | \$\$0.00/ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |



|  | LOANDEPOT.COM LLC | 6 | \$1,227,757.52 | 7.89\%\|0 | 1\$0.00\| | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$165,000.00 | 1.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$628,800.00 | 4.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 8 | \$2,589,350.00 | 16.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ON Q FINANCIAL INC | 4 | \$554,644.80 | 3.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$331,810.37 | 2.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$522,153.56 | 3.36\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 6 | \$747,182.00 | 4.8\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$885,377.84 | 5.69\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$144,000.00 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$45,000.00 | 0.29\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 2 | \$184,688.00 | 1.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE | 1 | \$457,423.78 | 2.94\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE LENDING COMPANY INC | 2 | \$341,750.00 | 2.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE MORTGAGE COMPANY | 2 | \$89,085.18 | 0.57\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$123,690.00 | 0.79\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP INC | 2 | \$232,720.00 | 1.5\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$132,905.00 | 0.85\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 86 | \$15,562,471.05 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 7$ VY6 | AMERIFIRST FINANCIAL INC | 2 | \$522,937.15 | 7.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAPE BANK | 1 | \$97,365.67 | 1.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | F\&B ACQUISITION GROUP LLC | 1 | \$326,349.76 | 4.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GROUP ONE MORTGAGE INC | 1 | \$313,500.00 | 4.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 2 | \$435,220.33 | 6.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 9 | \$1,807,239.92 | 27.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$200,000.00 | 2.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 2 | \$663,269.52 | 9.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ON Q FINANCIAL INC | 3 | \$1,152,988.51 | 17.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 2 | \$622,500.00 | 9.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE LENDING COMPANY INC | 1 | \$179,455.00 | 2.68\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 2 | \$369,052.21 | 5.51\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$6,689,878.07 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 7 \mathrm{VZ3}$ | AMERIFIRST FINANCIAL INC | 1 | \$310,000.44 | 3.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 2 | \$476,501.02 | 4.73\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BRIGHTEN LENDING | 1 | \$389,486.43 | 3.87\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$519,345.76 | 5.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 14 | \$2,704,429.00 | 26.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 12 | \$1,828,326.73 | 18.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$292,000.00 | 2.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$217,600.00 | 2.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 2 | \$593,680.00 | 5.89\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ON Q FINANCIAL INC | 3 | \$990,373.81 | 9.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$314,450.00 | 3.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$194,400.00 | 1.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$312,340.00 | 3.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE | 1 | \$220,481.00 | 2.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 3 | \$713,326.19 | 7.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 45 | \$10,076,740.38 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7WA7 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$91,500.00 | 1.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$293,764.09 | 4.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$178,433.90 | 2.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FISHER FINANCIAL GROUP INC | 1 | \$130,418.31 | 2.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$131,000.00 | 2.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 16 | \$2,038,966.98 | 33.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | IAPPROVE LENDING | 1 | \$392,000.00 | 6.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 14 | \$1,897,426.11 | 31.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 2 | \$260,250.00 | 4.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 1 | \$510,000.00 | 8.49\%\|0 | \$\$0.00\| | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | THE LENDING COMPANY INC | 1 | \$86,800.00 | 1.44\% | \$0.00 | NA | \$0.00 | NA 0 |  | NA |  |  |  | NAO | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 40 | \$6,010,559.39 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7WB5 | HOMEWARD RESIDENTIAL INC | 3 | \$416,689.46 | 16.87\%\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 11 | \$1,845,895.91 | 74.75\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC | 1 | \$97,854.82 | 3.96\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$109,000.00 | 4.42\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$2,469,440.19 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7WC3 | BRIGHTEN LENDING | 1 | \$299,500.00 | 12.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 2 | \$434,303.00 | 17.62\%\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$396,000.00 | 16.07\%\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 2 | \$663,000.00 | 26.9\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE | 1 | \$301,500.00 | 12.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE LENDING COMPANY INC | 1 | \$370,500.00 | 15.03\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$2,464,803.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 7$ WD1 | ARBOR MORTGAGE CORPORATION | 2 | \$622,250.00 | 4.18\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAPE BANK | 1 | \$192,600.00 | 1.29\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$97,850.00 | 0.66\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | F\&B ACQUISITION GROUP LLC | 1 | \$240,560.00 | 1.62\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 24 | \$4,315,186.63 | 29\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | IAPPROVE LENDING | 1 | \$352,500.00 | 2.37\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES INC | 1 | \$185,250.00 | 1.25\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LEGACY MORTGAGE LLC | 1 | \$223,250.00 | 1.5\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 5 | \$1,230,274.42 | 8.27\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 18 | \$2,861,042.80 | 19.23\%\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$438,434.91 | 2.95\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$190,000.00 | 1.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC | 1 | \$242,250.00 | 1.63\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 2 | \$608,750.00 | 4.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ON Q FINANCIAL INC | 5 | \$1,381,077.23 | 9.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$254,800.00 | 1.71\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$236,000.00 | 1.59\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 1 | \$459,394.25 | 3.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$193,030.00 | 1.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE LENDING COMPANY INC | 1 | \$237,500.00 | 1.6\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 2 | \$315,875.00 | 2.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 72 | \$14,877,875.24 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7WF6 | HOMEWARD RESIDENTIAL INC | 6 | \$1,202,642.00 | 34.27\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 12 | \$1,844,255.59 | 52.55\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC | 1 | \$119,900.00 | 3.42\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$342,750.00 | 9.76\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$3,509,547.59 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7WG4 | HOMEWARD RESIDENTIAL INC | 7 | \$1,227,536.00 | 18.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 20 | \$4,717,619.03 | 69.67\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$225,000.00 | 3.32\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$308,000.00 | 4.55\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$103,750.00 | 1.53\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$189,749.80 | 2.8\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$6,771,654.83 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7WH2 | HOMEWARD RESIDENTIAL INC | 2 | \$331,400.00 | 19.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 5 | \$850,416.55 | 48.99\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE | 1 | \$369,900.00 | 21.31\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$184,300.00 | 10.61\%\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,736,016.55 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 7$ WJ8 | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$308,284.18 | 15.41\%\|0 | \$0.00\| | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | GMH MORTGAGE SERVICES LLC | 1 | \$109,223.92 | 5.46\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMEWARD RESIDENTIAL INC | 5 | \$608,636.00 | 30.43\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 4 | \$973,796.08 | 48.7\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 11 | \$1,999,940.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7WK5 | ARBOR MORTGAGE CORPORATION | 1 | \$56,836.50 | 4.2\%0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$77,500.00 | 5.72\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | F\&B ACQUISITION GROUP LLC | 2 | \$100,255.00 | 7.4\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 2 | \$149,062.00 | 11.01\%0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$63,650.00 | 4.7\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC | 1 | \$70,200.00 | 5.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ON Q FINANCIAL INC | 2 | \$241,200.00 | 17.81\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PARAGON HOME LOANS INC | 1 | \$82,800.00 | 6.11\%\|0 | $0 \$ 0.00$ N | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$112,500.00 | 8.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$79,705.00 | 5.88\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 3 | \$258,020.00 | 19.05\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$62,700.00 | 4.63\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$1,354,428.50 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7WL3 | ATLANTIC HOME LOANS INC | 1 | \$133,000.00 | 6.51\% 0 | $0 \$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$148,500.00 | 7.27\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 4 | \$515,475.00 | 25.24\%0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$140,790.00 | 6.89\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC | 2 | \$278,513.17 | 13.64\%0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ON Q FINANCIAL INC | 2 | \$276,958.89 | 13.56\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$144,322.33 | 7.07\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$142,100.00 | 6.96\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$128,250.00 | 6.28\% 0 | O\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES | 1 | \$134,659.63 | 6.58\%\|0 | O\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$2,042,569.02 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7WM1 | COMMUNITY MORTGAGE CORPORATION | 1 | \$173,000.00 | 9.63\% 0 | $0 \$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$170,235.00 | 9.48\%\|0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 2 | \$330,050.00 | 18.38\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$314,550.00 | 17.51\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC | 2 | \$336,027.41 | 18.71\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$152,000.00 | 8.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ON Q FINANCIAL INC | 2 | \$320,250.00 | 17.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,796,112.41 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 7$ Y56 | M\&T BANK | 24 | \$4,975,582.01 | 100\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 24 | \$4,975,582.01 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7YX5 | M\&T BANK | 73 | \$17,615,140.95 | 100\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 73 | \$17,615,140.95 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{X7YY} 3$ | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$493,340.42 | 4.41\%\|0 | $0 \$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | M\&T BANK | 72 | \$10,686,445.71 | 95.59\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 73 | \$11,179,786.13 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7YZ0 | M\&T BANK | 22 | \$5,179,514.12 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$5,179,514.12 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 7$ Z30 | M\&T BANK | 31 | \$2,736,327.53 | 100\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$2,736,327.53 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 7 Z 55$ | M\&T BANK | 23 | \$3,596,932.98 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$3,596,932.98 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> $3138 X 7 Z G 1$ <br> Total | M\&T BANK | 35 | \$5,263,176.09 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  | 35 | \$5,263,176.09 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |


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| 3138X7ZR7 | M\&T BANK | 33 | \$5,441,531.68 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$5,441,531.68 | 100\% 0 | 0 \$0.00 | 0 | \$ \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7ZT3 | M\&T BANK | 9 | \$1,176,329.72 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,176,329.72 | 100\% 0 | 0 \$0.00 |  | \$ \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7ZX4 | M\&T BANK | 29 | \$3,567,068.10 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$3,567,068.10 | 100\% 0 | 0 \$0.00 |  | \$ \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X84Y4 | USAA FEDERAL SAVINGS BANK | 19 | \$2,080,704.04 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,080,704.04 | 100\% 0 | 0 \$0.00 |  | \$ 0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 X84Z1 | USAA FEDERAL SAVINGS BANK | 34 | \$4,738,993.78 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$4,738,993.78 | 100\% 0 | 0 \$0.00 | 0 | \$ \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X85A5 | USAA FEDERAL SAVINGS BANK | 19 | \$3,108,735.48 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,108,735.48 | 100\% 0 | 0 \$0.00 | 0 | \$ \$0.00 | O | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X85B3 | USAA FEDERAL SAVINGS BANK | 135 | \$36,212,324.08 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 135 | \$36,212,324.08 | 100\% 0 | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X85C1 | USAA FEDERAL SAVINGS BANK | 45 | \$3,028,096.31 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$3,028,096.31 | 100\% 0 | 0 \$0.00 | 0 | - \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X85D9 | USAA FEDERAL SAVINGS BANK | 41 | \$3,916,174.88 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$3,916,174.88 | 100\% 0 | 0 \$0.00 | 0 | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X85E7 | USAA FEDERAL SAVINGS BANK | 30 | \$3,555,373.63 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$3,555,373.63 | 100\% 0 | 0 \$0.00 |  | \$ \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X85F4 | USAA FEDERAL SAVINGS BANK | 32 | \$4,359,747.63 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$4,359,747.63 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X85G2 | USAA FEDERAL SAVINGS BANK | 35 | \$5,699,484.63 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$5,699,484.63 | 100\% 0 | 0 \$0.00 | 0 | \$ \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 85 \mathrm{HO}$ | USAA FEDERAL SAVINGS BANK | 123 | \$32,856,161.05 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 123 | \$32,856,161.05 | 100\% 0 | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X85K3 | USAA FEDERAL SAVINGS BANK | 23 | \$1,972,521.44 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,972,521.44 | 100\% 0 | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X85L1 | USAA FEDERAL SAVINGS BANK | 21 | \$2,838,370.72 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,838,370.72 | 100\% 0 | 0 \$0.00 | 0 | \$ 0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X85M9 | USAA FEDERAL SAVINGS BANK | 10 | \$1,527,192.92 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,527,192.92 | 100\% 0 | 0 \$0.00 | 0 | \$ \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X85N7 | USAA FEDERAL SAVINGS BANK | 29 | \$8,015,581.78 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$8,015,581.78 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X85P2 | USAA FEDERAL SAVINGS BANK | 6 | \$1,030,407.31 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,030,407.31 | 100\% 0 | 0 \$0.00 |  | \$ \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X85Q0 | USAA FEDERAL SAVINGS BANK | 55 | \$11,038,449.31 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$11,038,449.31 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8D24 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | \$12,049,002.97 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 45 | \$12,049,002.97 | 100\% 0 | 0 \$0.00 |  | \$ \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138X8D32 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$9,137,674.31 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 28 | \$9,137,674.31 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8D57 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$2,340,827.02 | 100\%0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$2,340,827.02 | 100\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8D99 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,991,079.38 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,991,079.38 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8DW8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46 | \$6,124,700.43 | 100\%0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$6,124,700.43 | 100\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8DX6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$4,042,495.01 | 100\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$4,042,495.01 | 100\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8EB3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$11,633,113.59 | 100\%0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$11,633,113.59 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8EC1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,374,224.32 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$5,374,224.32 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8ED9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$3,207,621.16 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 38 | \$3,207,621.16 | 100\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8EF4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,354,650.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$5,354,650.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8EH0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 47 | \$12,546,351.16 | 100\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$12,546,351.16 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8EK3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,032,250.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$2,032,250.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8FH9 | WESTSTAR MORTGAGE, INC | 4 | \$917,150.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$917,150.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8GJ4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,307,693.74 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,307,693.74 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8GK1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,003,420.60 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$2,003,420.60 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8GN5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,820,674.70 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,820,674.70 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8GQ8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,592,951.01 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,592,951.01 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8GS4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,602,831.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$4,602,831.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8GU9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 53 | \$12,388,560.63 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 53 | \$12,388,560.63 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8GV7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$3,100,055.87 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$3,100,055.87 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8TF8 | GREAT LAKES CREDIT UNION | 1 | \$365,848.14 | 1.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$214,683.26 | 0.71\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 114 | \$29,552,269.36 | 98.08\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 116 | \$30,132,800.76 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |


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| 3138X8TG6 | FIBRE FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.89\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MONTROSEBANK | 1 | \$244,622.77 | 1.2\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | QUICKEN LOANS INC | 89 | \$19,878,730.96 | 97.91\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 91 | \$20,304,853.73 | 100\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> $3138 \times 8$ TH4 <br> Total | QUICKEN LOANS INC | 1 | \$20,108,686.14 | 100\% |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  | 81 | \$20,108,686.14 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8TJ0 | QUICKEN LOANS INC | 87 | \$20,104,651.41 | 100\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 87 | \$20,104,651.41 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8TK7 | QUICKEN LOANS INC | 57 | \$14,705,152.00 | 97.84\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$325,000.00 | 2.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 58 | \$15,030,152.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 8$ TL5 | QUICKEN LOANS INC | 83 | \$20,171,252.97 | 100\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 83 | \$20,171,252.97 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 8$ TM3 | QUICKEN LOANS INC | 85 | \$20,055,526.00 | 100\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 85 | \$20,055,526.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8TN1 | QUICKEN LOANS INC | 65 | \$15,031,012.86 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 65 | \$15,031,012.86 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 8$ TP6 | QUICKEN LOANS INC | 91 | \$20,047,927.14 | 100\% |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 91 | \$20,047,927.14 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8TQ4 | QUICKEN LOANS INC | 63 | \$14,923,308.60 | 100\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 63 | \$14,923,308.60 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 8$ TR2 | QUICKEN LOANS INC | 44 | \$10,066,432.84 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 44 | \$10,066,432.84 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 X 8 U 25 | EQUISOUTH MORTGAGE,INC | 1 | \$156,000.00 | 2.12\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIDELITY ONE MORTGAGE, INC | 2 | \$657,892.75 | 8.92\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HANOVER MORTGAGE COMPANY | 1 | \$272,931.38 | 3.7\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMELAND MORTGAGE, LLC | 1 | \$88,500.00 | 1.2\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HS FINANCIAL SERVICES, INC | 1 | \$190,000.00 | 2.58\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MAIN STREET MORTGAGE COMPANY | 1 | \$140,397.21 | 1.9\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE HEADQUARTERS, INC | 1 | \$87,400.00 | 1.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 20 | \$4,542,056.84 | 61.59\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OAK CREEK MORTGAGE, INC | 1 | \$170,000.00 | 2.31\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, LLC | 1 | \$285,000.00 | 3.86\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$188,000.00 | 2.55\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2 | \$318,103.89 | 4.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED CAPITAL MORTGAGE INC | 1 | \$145,350.00 | 1.97\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$132,900.00 | 1.8\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$7,374,532.07 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 8 \mathrm{U} 33$ | FIRST NATIONWIDE LENDING, INC | 1 | \$144,250.00 | 9.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUIDANCE MORTGAGE LLC | 1 | \$129,482.46 | 8.09\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HIGHLANDER MORTGAGE | 1 | \$206,250.00 | 12.88\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTELLIGENT INVESTMENTS, INC | 1 | \$141,550.00 | 8.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 5 | \$979,531.91 | 61.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,601,064.37 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 8 \mathrm{U} 41$ | ADVENTAS, INC | 1 | \$358,000.00 | 1.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | APEX MORTGAGE, LLC | 1 | \$210,712.00 | 0.68\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARBOR LENDING GROUP, LLC | 2 | \$577,339.48 | 1.86\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BRIDGEWATER CAPITAL, INC | 2 | \$639,625.49 | 2.06\%\|0 | 0\$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA\|O| | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 |  |


|  | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$388,000.00 | 1.25\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EXCEL MORTGAGE NETWORK, INC | 1 | \$368,491.62 | 1.19\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIDELITY ONE MORTGAGE, INC | 1 | \$416,425.49 | 1.34\% | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$319,500.00 | 1.03\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST OLD CAPITAL INC | 1 | \$295,200.00 | 0.95\% 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FOX MORTGAGE, INC | 1 | \$305,522.48 | 0.98\% 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GL FINANCIAL SERVICES, LLC | 4 | \$1,233,861.00 | 3.98\% 0 | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUIDANCE MORTGAGE LLC | 1 | \$378,000.00 | 1.22\% 0 | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HANOVER MORTGAGE COMPANY | 5 | \$787,053.49 | 2.54\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HIGHLANDER MORTGAGE | 4 | \$1,182,820.17 | 3.81\% | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMELINK MORTGAGE, INC | 1 | \$172,000.00 | 0.55\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HYPERION CAPITAL GROUP, LLC | 1 | \$169,366.34 | 0.55\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INTERTRUST MORTGAGE, L. L. C | 2 | \$466,116.17 | 1.5\% 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | KELLY STEPHENS MORTGAGE, INC | 1 | \$132,494.70 | 0.43\% | \$ \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LIFEWAY LENDING GROUP, INC | 1 | \$185,000.00 | 0.6\% 0 | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MAC5 MORTGAGE, INC | 1 | \$274,550.00 | 0.88\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MAIN STREET MORTGAGE COMPANY | 1 | \$213,600.00 | 0.69\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MAJESTY MORTGAGE INC | 1 | \$200,000.00 | 0.64\% | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MID-AMERICA BANK | 1 | \$150,344.37 | 0.48\% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 60 | \$16,826,274.16 | 54.24\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OAK CREEK MORTGAGE, INC | 1 | \$265,000.00 | 0.85\% 0 | \$ \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, LLC | 2 | \$467,829.22 | 1.51\% | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PLATTE RIVER MORTGAGE \& INVESTMENTS, INC | 1 | \$361,000.00 | 1.16\% 0 | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PLUM DOG FINANCIAL, LLC | 5 | \$1,258,246.59 | 4.06\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | REDMOND MORTGAGE CO | 1 | \$415,750.00 | 1.34\% 0 | O \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE VAULT MORTGAGE COMPANY | 1 | \$404,000.00 | 1.3\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED MORTGAGE, LLC | 1 | \$110,500.00 | 0.36\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | US CAPITAL GROUP OF LOUISIANA, LLC | 3 | \$612,300.57 | 1.97\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$663,605.08 | 2.14\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | WINDOM CAPITAL, INC | 1 | \$215,650.00 | 0.71\% | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 114 | \$31,024,178.42 | 100\% 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8U58 | DISTINCTIVE HOME LENDING, INC | 1 | \$204,000.00 | 1.64\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST OLD CAPITAL INC | 1 | \$161,250.00 | 1.3\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | GUIDANCE MORTGAGE LLC | 1 | \$228,000.00 | 1.84\% 0 | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HANOVER MORTGAGE COMPANY | 3 | \$691,054.57 | 5.57\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HIGHLANDER MORTGAGE | 1 | \$156,000.00 | 1.26\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INTELLIGENT INVESTMENTS, INC | 1 | \$182,875.00 | 1.47\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | JKS MORTGAGE, LLC | 1 | \$374,000.00 | 3.01\% | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MAJESTY MORTGAGE INC | 1 | \$180,000.00 | 1.45\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 33 | \$9,566,219.76 | 77.06\% 0 | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$395,910.00 | 3.19\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$274,101.00 | 2.21\% 0 | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 45 | \$12,413,410.33 | 100\% 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8U66 | C. D. C. FINANCIAL GROUP, INC | 1 | \$93,600.00 | 7.39\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | CITIES FINANCIAL, INC | 1 | \$89,884.15 | 7.09\% 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EXCEL MORTGAGE NETWORK, INC | 1 | \$105,000.00 | 8.29\% 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST WISCONSIN FINANCIAL, INC | 1 | \$96,000.00 | 7.58\% ${ }^{0}$ | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | KELLY STEPHENS MORTGAGE, INC | 1 | \$107,250.00 | 8.46\% 0 | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MID-AMERICA BANK | 2 | \$194,760.23 | 15.37\% 0 | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 4 | \$376,943.37 | 29.75\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, LLC | 1 | \$109,851.83 | 8.67\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PLUM DOG FINANCIAL, LLC | 1 | \$93,750.00 | 7.4\% 0 | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 13 | \$1,267,039.58 | 100\% 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8U74 | ARBOR LENDING GROUP, LLC | 1 | \$116,250.00 | 4.98\% 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GL FINANCIAL SERVICES, LLC | 1 | \$147,340.00 | 6.32\% | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | GUIDANCE MORTGAGE LLC | 1 | \$142,000.00 | 6.09\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MID-AMERICA BANK | 1 | \$123,597.83 | 5.3\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 9 | \$1,195,296.01 | 51.24\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 | NA, 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |


|  | OAK CREEK MORTGAGE, INC | 1 | \$116,000.00 | 4.97\% 0 | \$0.00 | NA\|O |  | NATO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE MORTGAGE GROUP, LLC | 1 | \$118,578.04 | 5.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATTE RIVER MORTGAGE \& INVESTMENTS, INC | 1 | \$118,500.00 | 5.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED CAPITAL MORTGAGE INC | 1 | \$127,500.00 | 5.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$127,500.00 | 5.47\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 18 | \$2,332,561.88 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 8$ U82 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$694,624.55 | 6.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST TRUST MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.67\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | A.M. ROBBINS MORTGAGE, INC | 1 | \$158,924.55 | 1.39\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AAXY LLC | 1 | \$116,440.09 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ADELO MORTGAGE, INC | 1 | \$179,253.50 | 1.57\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL LENDING, INC | 1 | \$180,000.00 | 1.58\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS FUNDING GROUP, INC | 2 | \$569,585.81 | 5\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | CIBM BANK | 1 | \$102,763.24 | 0.9\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 1 | \$193,436.19 | 1.7\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | DMD FINANCIAL CORPORATION | 1 | \$255,000.00 | 2.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ELINK MORTGAGE LLC | 1 | \$340,000.00 | 2.98\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | FORTUNE FINANCIAL INC | 1 | \$257,569.71 | 2.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$114,000.00 | 1\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$385,377.65 | 3.38\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME USA MORTGAGE, INC | 2 | \$583,519.96 | 5.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMELAND MORTGAGE, LLC | 2 | \$319,890.42 | 2.81\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOUSTON HOME LOAN, INC | 1 | \$291,585.69 | 2.56\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$84,300.00 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | K\&B CAPITAL CORP | 1 | \$159,322.86 | 1.4\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY, INC | 4 | \$927,222.01 | 8.13\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST FAMILY LENDING CORPORATION | 1 | \$149,531.70 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSOCIATES INC | 1 | \$417,000.00 | 3.66\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE PROS, INC | 1 | \$287,498.09 | 2.52\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHSTAR MORTGAGE CORP | 1 | \$278,500.00 | 2.44\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 2 | \$538,272.65 | 4.72\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP | 1 | \$258,501.33 | 2.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURE FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 3.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA |
|  | SIMPLY HOME LENDING, INC | 1 | \$92,614.31 | 0.81\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$349,514.51 | 3.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING STATE BANK | 1 | \$159,355.50 | 1.4\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNQUEST FUNDING, LLC | 1 | \$306,696.49 | 2.69\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 4 | \$1,273,156.24 | 11.17\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | TRIAD BANK | 1 | \$356,000.00 | 3.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTEX GROUP, LLC | 1 | \$106,058.32 | 0.93\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 2 | \$307,713.47 | 2.69\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$11,400,228.84 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 8$ U90 | DSW MORTGAGE, INC | 1 | \$383,435.53 | 21\%0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOUSTON HOME LOAN, INC | 1 | \$114,732.10 | 6.28\%0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | J PHILIPS MORTGAGE, INC | 1 | \$110,175.00 | 6.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSOCIATES INC | 1 | \$201,677.13 | 11.04\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE PROS, INC | 1 | \$134,445.80 | 7.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | NP, INC | 1 | \$150,000.00 | 8.21\%0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIMPLY HOME LENDING, INC | 1 | \$206,250.00 | 11.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 1 | \$308,700.00 | 16.91\%0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | WINTEX GROUP, LLC | , | \$216,616.18 | 11.88\% 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,826,031.74 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8VA6 | 1ST RATE HOME MORTGAGE, INC | 1 | \$319,568.96 | 1.23\%0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AAXY LLC | 1 | \$192,450.00 | 0.74\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING LLC | , | \$416,438.29 | 1.61\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 0.96\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACTION MORTGAGE, LLC | 1 | \$224,600.00 | 0.87\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADELO MORTGAGE, INC | 1 | \$164,800.00 | 0.64\% 0 | \$0.00\| | NA\|O| | \$0.00 | NA\|O | \$0.00 | NA) | \$0.00 | NA 0 | \$0.00 | NA $0^{1}$ | \$0.00 | NA |


|  | AMERICAN FINANCIAL LENDING, INC | 2 | \$605,289.70 | 2.34\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$190,972.49 | 0.74\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$337,875.49 | 1.31\% | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANKERS FUNDING GROUP, INC | 3 | \$1,122,571.26 | 4.34\% 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BP FEDERAL CREDIT UNION | 2 | \$448,272.00 | 1.73\% 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$538,000.00 | 2.08\% 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | CITIZENS BANK \& TRUST | 1 | \$99,846.96 | 0.39\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DMD FINANCIAL CORPORATION | 1 | \$396,000.00 | 1.53\% | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE, INC | 2 | \$761,800.00 | 2.94\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIDELITY MORTGAGE CORPORATION | 1 | \$202,052.47 | 0.78\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST COMMERCIAL BANK, N.A | 1 | \$245,261.63 | 0.95\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$151,800.00 | 0.59\% | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST LENDING | 1 | \$302,000.00 | 1.17\% 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FORTUNE FINANCIAL INC | 3 | \$1,017,102.01 | 3.93\% 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GEO MORTGAGE SERVICES, INC | 1 | \$189,639.65 | 0.73\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$335,000.00 | 1.29\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$178,600.00 | 0.69\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOME USA MORTGAGE, INC | 3 | \$1,015,309.67 | 3.92\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$928,734.99 | 3.59\% 0 | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | J PHILIPS MORTGAGE, INC | 2 | \$458,000.00 | 1.77\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | K\&B CAPITAL CORP | 1 | \$85,878.83 | 0.33\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LARABY FINANCIAL GROUP, INC | 1 | \$416,425.49 | 1.61\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | LAXMI NARAYAN ENTERPRISES INC | 1 | \$265,633.52 | 1.03\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 4 | \$1,257,553.04 | 4.86\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$640,500.00 | 2.47\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | M2 LENDING SOLUTIONS, LLC | 1 | \$207,713.44 | 0.8\% 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MIDWEST REGIONAL BANK | 1 | \$219,690.02 | 0.85\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MILLER HOME MORTGAGE, LLC | 2 | \$814,500.00 | 3.15\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$417,000.00 | 1.61\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE PROS, INC | 3 | \$598,250.78 | 2.31\% 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 10 | \$2,965,288.48 | 11.46\% 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PIONEER BANK, SSB | 1 | \$276,700.00 | 1.07\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SAIL MORTGAGE CORP | 2 | \$284,081.30 | 1.1\% | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC | 1 | \$251,644.93 | 0.97\% 0 | \$ \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SECURITY BANK WACONIA | 2 | \$658,848.96 | 2.55\% 0 | \$ \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SKYLINE FINANCIAL GROUP, INC | 1 | \$265,000.00 | 1.02\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$276,000.00 | 1.07\% 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$399,436.40 | 1.54\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$817,871.64 | 3.16\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$182,548.15 | 0.71\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRIAD BANK | 1 | \$280,000.00 | 1.08\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$417,000.00 | 1.61\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP | 5 | \$2,110,527.15 | 8.15\% 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTERN STATE BANK | 1 | \$224,736.87 | 0.87\% 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ZEUS MORTGAGE, LTD | 1 | \$148,594.99 | 0.57\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 2 | \$314,668.24 | 1.19\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 87 | \$25,886,077.80 | 100\% 0 | 0 \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8VB4 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$427,937.03 | 3.66\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING LLC | 1 | \$216,750.00 | 1.86\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$223,718.18 | 1.92\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$202,082.39 | 1.73\% 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$619,208.16 | 5.3\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AVENUE MORTGAGE CORPORATION | 1 | \$416,487.26 | 3.57\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AVISTAR CAPITAL GROUP, LLC | 1 | \$263,660.17 | 2.26\% 0 | \$ \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BRIDGEWATER CAPITAL, INC | 1 | \$346,053.98 | 2.96\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALI-LAND, INC | 1 | \$169,786.12 | 1.45\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$207,487.46 | 1.78\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 1 | \$183,088.14 | 1.57\% 0 | \$ \$0.00 NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DIRECTIONS EQUITY, LLC | 1 | \$208,185.95 | 1.78\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$141,421.85 | 1.21\% 0 | 0 \$0.00 NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA |


|  | FIRST LENDING | 1 | \$202,744.60 | 1.74\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FORTUNE FINANCIAL INC | 1 | \$169,286.75 | 1.45\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA |
|  | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$262,778.42 | 2.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | IDEAL LENDING SOLUTIONS, INC | 1 | \$179,000.00 | 1.53\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$466,855.45 | 4\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | J PHILIPS MORTGAGE, INC | 3 | \$747,860.14 | 6.4\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | JLB CORPORATION | 1 | \$223,099.98 | 1.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 5 | \$1,011,076.16 | 8.66\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MIDWEST FAMILY LENDING CORPORATION | 3 | \$615,611.55 | 5.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MORTGAGE ASSOCIATES INC | 1 | \$579,270.28 | 4.96\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PLATTE RIVER MORTGAGE \& INVESTMENTS, INC | 1 | \$266,850.00 | 2.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 1.71\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$407,144.62 | 3.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SOUTHERN STAR CAPITAL LLC | 2 | \$466,804.60 | 4\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SUNQUEST FUNDING, LLC | 1 | \$288,000.00 | 2.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$298,300.00 | 2.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TEXAS LOAN STAR, INC | 1 | \$198,000.00 | 1.7\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ 0.00 | A |
|  | TOPONE MORTGAGE, INC | 1 | \$471,419.64 | 4.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | ZEUS MORTGAGE, LTD | 2 | \$616,972.24 | 5.28\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$382,595.52 | 3.26\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$11,679,536.64 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 X 8 VC 2 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$79,655.70 | 7.83\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLG HOLDINGS INC | 1 | \$55,130.55 | 5.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CIBM BANK | 1 | \$75,000.00 | 7.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ 0.00 | A |
|  | FIRST AMERICAN BANK, N.A | 1 | \$84,888.07 | 8.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | J. VIRGIL, INC | 1 | \$72,601.54 | 7.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST FAMILY LENDING CORPORATION | 2 | \$144,039.33 | 14.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 2 | \$153,000.00 | 15.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PLATTE RIVER MORTGAGE \& INVESTMENTS, INC | 1 | \$75,000.00 | 7.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIMPLY HOME LENDING, INC | 2 | \$168,093.06 | 16.52\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYMMETRY MORTGAGE CORP | 1 | \$59,924.51 | 5.89\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTLINE MORTGAGE INC | 1 | \$49,935.64 | 4.92\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,017,268.40 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8VD0 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$180,631.69 | 12.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADELO MORTGAGE, INC | 1 | \$109,250.00 | 7.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | HOME USA MORTGAGE, INC | 1 | \$105,000.00 | 7.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | IDEAL LENDING SOLUTIONS, INC | 1 | \$90,283.64 | 6.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$88,380.79 | 6.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGAMERICA MORTGAGE GROUP INC | 1 | \$106,875.00 | 7.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MORTGAGE PROS, INC | 2 | \$195,625.00 | 13.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SIMPLY HOME LENDING, INC | 1 | \$89,484.66 | 6.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTLINE MORTGAGE INC | 2 | \$209,732.89 | 14.31\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP | 1 | \$95,000.00 | 6.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ZEUS MORTGAGE, LTD | 1 | \$95,132.88 | 6.49\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$99,877.04 | 6.82\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,465,273.59 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X94W6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$4,825,940.96 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 22 | \$4,825,940.96 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X94X4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,679,462.16 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,679,462.16 | 100\% 0 | 0 \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X94Z9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,964,851.63 | 100\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 22 | \$5,964,851.63 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X95A3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,125,321.15 | 100\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$ 0.00 | NA |
| Total |  | 24 | \$6,125,321.15 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138X95D7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$5,150,945.11 | 100\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$5,150,945.11 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X95E5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,433,611.00 | 100\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$7,433,611.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X95F2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,410,015.50 | 100\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,410,015.50 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X95H8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$5,451,856.11 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$5,451,856.11 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X95L9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$7,461,335.61 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$7,461,335.61 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X95Q8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,744,674.04 | 100\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,744,674.04 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X95S4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,032,963.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,032,963.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9E39 | LOANDEPOT.COM, LLC | 24 | \$5,146,053.62 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$5,146,053.62 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9E54 | IMORTGAGE.COM, INC | 3 | \$350,738.39 | 7.48\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 2 | \$193,865.01 | 4.13\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 19 | \$3,815,472.75 | 81.37\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MTH MORTGAGE, LLC | 2 | \$329,233.49 | 7.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$4,689,309.64 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9E88 | LOANDEPOT.COM, LLC | 57 | \$14,668,939.18 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$14,668,939.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9EW5 | IMORTGAGE.COM, INC | 8 | \$2,162,958.50 | 24.2\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 27 | \$6,776,178.09 | 75.8\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$8,939,136.59 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9F20 | IMORTGAGE.COM, INC | 1 | \$324,629.43 | 6.92\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 17 | \$4,365,586.52 | 93.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$4,690,215.95 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9FC8 | LOANDEPOT.COM, LLC | 29 | \$5,893,498.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$5,893,498.82 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9FD6 | IMORTGAGE.COM, INC | 5 | \$1,086,931.07 | 27.42\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 9 | \$2,483,711.74 | 62.67\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MTH MORTGAGE, LLC | 1 | \$392,808.80 | 9.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,963,451.61 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9FE4 | IMORTGAGE.COM, INC | 27 | \$6,651,095.79 | 65.53\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MTH MORTGAGE, LLC | 11 | \$3,497,867.33 | 34.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$10,148,963.12 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9FH7 | IMORTGAGE | 1 | \$396,991.90 | 3.77\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 40 | \$10,140,002.61 | 96.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$10,536,994.51 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9FJ3 | LOANDEPOT.COM, LLC | 24 | \$6,292,468.68 | 100\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$6,292,468.68 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{X9FK0}$ | LOANDEPOT.COM, LLC | 23 | \$4,630,216.61 | 100\% 0 | \$0.00 | NA\|O| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |


| Total |  | 23 | \$4,630,216.61 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9FL8 | IMORTGAGE.COM, INC | 9 | \$2,261,713.25 | 51.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MTH MORTGAGE | 1 | \$416,475.35 | 9.44\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MTH MORTGAGE, LLC | 5 | \$1,731,447.01 | 39.27\% | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$4,409,635.61 | 100\% | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{X} 9 \mathrm{FM6}$ <br> Total | LOANDEPOT.COM, LLC | 28 | \$5,314,700.00 | 100\% | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  | 28 | \$5,314,700.00 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> $3138 \times 9 F N 4$ | LOANDEPOT.COM, LLC | 19 | \$4,381,956.54 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$4,381,956.54 | 100\% | 0\$0.00 | 0 | 0\$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9FP9 | IMORTGAGE | 1 | \$96,613.83 | 4.88\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 20 | \$1,884,781.66 | 95.12\% | \$ \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$1,981,395.49 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9FQ7 | IMORTGAGE.COM, INC | 1 | \$111,078.95 | 5.11\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 16 | \$2,063,249.22 | 94.89\% | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$2,174,328.17 | 100\% | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{X9FR5}$ | LOANDEPOT.COM, LLC | 52 | \$10,154,634.41 | 100\% | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 52 | \$10,154,634.41 | 100\% | 0 \$0.00 | 0 | 0\$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{X9FS} 3$ | LOANDEPOT.COM, LLC | 4 | \$1,059,345.54 | 100\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$1,059,345.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9FU8 | IMORTGAGE | 4 | \$890,603.50 | 4.21\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM | 1 | \$53,933.61 | 0.25\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 6 | \$1,425,844.14 | 6.74\%\|0 | O \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 79 | \$18,783,121.68 | 88.8\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 90 | \$21,153,502.93 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9FV6 | IMORTGAGE.COM, INC | 20 | \$5,032,994.28 | 89.9\%\|0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MTH MORTGAGE, LLC | 2 | \$565,736.35 | 10.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$5,598,730.63 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{X9FY}$ | IMORTGAGE | 2 | \$622,386.09 | 11.88\% | 01\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 1 | \$60,000.00 | 1.15\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 23 | \$4,455,086.30 | 85.07\% | \$ \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MTH MORTGAGE, LLC | 1 | \$99,576.79 | 1.9\% | \$ \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$5,237,049.18 | 100\% | 0 \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 X9FZ7 | IMORTGAGE.COM, INC | 1 | \$331,792.13 | 6.7\% | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 20 | \$4,620,525.00 | 93.3\%\|0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$4,952,317.13 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 9 \mathrm{NF} 2$ | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$107,857.78 | 0.99\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIBANK,N.A | 163 | \$10,525,491.53 | 96.38\% | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$57,923.62 | 0.53\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$64,416.97 | 0.59\% 0 | O \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$84,888.07 | 0.78\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$80,296.51 | 0.73\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 169 | \$10,920,874.48 | 100\% | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 9 \mathrm{NGO}$ | CITIBANK,N.A | 109 | \$10,714,201.91 | 98.24\% | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$96,696.63 | 0.89\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STATEWIDE MORTGAGE, LLC | 1 | \$94,874.90 | 0.87\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 111 | \$10,905,773.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 X 9 NH 8 | ACOPIA, LLC | 2 | \$235,030.26 | 2.22\% | 01\$0.00\| | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | CITIBANK,N.A | 83 | \$9,772,017.62 | 92.13\% | 0\$0.00 | NAO | 01\$0.00 | NA | 0\$0.00\| | NA\|O | \$0.00 | NA\|O | \$0.00 | NAOI | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HAMILTON GROUP FUNDING INC | 1 | \$121,839.34 | 1.15\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | POLI MORTGAGE GROUP INC | 1 | \$117,545.01 | 1.11\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SECURITY FIRST BANK | 1 | \$116,099.76 | 1.09\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | T.J. FINANCIAL, INC | 1 | \$119,841.98 | 1.13\% 0 | 0\$0.00 |  | 0\$0.00 |  | O \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | THE BANK OF FAYETTE COUNTY | 1 | \$123,836.71 | 1.17\% 0 | 0\$0.00 |  | 0\$0.00 | NA | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 90 | \$10,606,210.68 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9NJ4 | ACOPIA, LLC | 2 | \$282,862.44 | 1.71\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$129,029.86 | 0.78\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CITIBANK,N.A | 108 | \$14,807,861.40 | 89.38\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | EMORTGAGE MANAGEMENT LLC | 2 | \$276,036.02 | 1.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$136,619.85 | 0.82\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE |  | \$129,777.60 | 0.78\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.0 |  | \$0.00 NA |
|  | MLD MORTGAGE INC | 1 | \$139,800.00 | 0.84\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE MASTER, INC | 3 | \$411,631.28 | 2.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SIRVA MORTGAGE | 1 | \$127,731.57 | 0.77\% 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$126,590.53 | 0.77\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 121 | \$16,567,940.55 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9NL9 | AXIA FINANCIAL LLC | 1 | \$209,080.52 | 2.04\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIBANK,N.A | 47 | \$10,039,046.29 | 97.96\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 48 | \$10,248,126.81 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9NM7 | CITIBANK,N.A | 23 | \$5,724,804.66 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 23 | \$5,724,804.66 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9NN5 | CITIBANK,N.A | 33 | \$7,176,819.38 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 33 | \$7,176,819.38 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9NP0 | CITIBANK,N.A | 28 | \$6,778,553.71 | 100\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 28 | \$6,778,553.71 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9NQ8 | CITIBANK,N.A | 18 | \$3,684,611.37 | 100\% 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 18 | \$3,684,611.37 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9P29 | REGIONS BANK DBA REGIONS MORTGAGE | 44 | \$2,787,056.47 | 100\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 44 | \$2,787,056.47 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9P37 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,015,068.00 | 100\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 18 | \$1,015,068.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9P45 | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$1,258,450.96 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 20 | \$1,258,450.96 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9P52 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,006,558.95 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 11 | \$1,006,558.95 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9P60 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,050,873.10 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ N |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 11 | \$1,050,873.10 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9P78 | REGIONS BANK DBA REGIONS MORTGAGE | 46 | \$4,494,160.42 | 100\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 46 | \$4,494,160.42 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9P86 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,028,296.88 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 10 | \$1,028,296.88 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9P94 | REGIONS BANK DBA REGIONS MORTGAGE |  | \$1,241,033.14 | 100\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 7 | \$1,241,033.14 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{X9PT0}$ | REGIONS BANK DBA REGIONS MORTGAGE | 223 | \$42,552,833.90 | 100\% | 0\$0.00 | NAO | 0190.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 NA |


| Total |  | 223\| | \|\$42,552,833.90 | 100\%\|0 | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9PU7 | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$6,561,524.51 | 100\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| Total |  | 31 | \$6,561,524.51 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9PV5 | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$6,970,423.43 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA |
| Total |  | 30 | \$6,970,423.43 | 100\%\|0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9PX1 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$2,391,848.16 | 100\% 0 | 0 \$0.00 | NAO | 0\$0.00 |  | 1\$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| Total |  | 19 | \$2,391,848.16 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9PY9 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,108,245.34 | 100\% | \$0.00 |  | 0\$0.00 |  | 1\$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,108,245.34 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9PZ6 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,047,480.78 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,047,480.78 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9QA0 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,025,293.61 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,025,293.61 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9XK0 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$2,083,731.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$2,083,731.75 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9XL8 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,014,942.20 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,014,942.20 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9XM6 | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$4,104,241.12 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 1\$0.00 |  |  | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$4,104,241.12 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9XN4 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$2,704,538.16 | 100\% | 0\$0.00 | NAO | 0\$0.00 |  | 1\$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$2,704,538.16 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9XP9 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,179,545.45 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$1,179,545.45 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9XQ7 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$1,377,845.53 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  | NAO | 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 23 | \$1,377,845.53 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times 9 \times 25$ | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,743,317.57 | 100\%\|0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| Total |  | 18 | \$1,743,317.57 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBDG6 | NAVY FEDERAL CREDIT UNION | 19 | \$5,082,817.33 | 100\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$5,082,817.33 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times B D H 4$ | NAVY FEDERAL CREDIT UNION | 9 | \$1,870,578.32 | 100\% | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,870,578.32 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XBFJ8 | GREENBOX LOANS INC | 1 | \$79,904.27 | 6.6\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 1\$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$478,011.94 | 39.48\% | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$266,937.00 | 22.05\% | 0\$0.00 | NAO | \$\$0.00 |  | 1\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$386,000.00 | 31.87\% | 0\$0.00 | NAO | 0\$0.00 |  | 1\$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,210,853.21 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times B F M 1$ | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,204,424.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 1\$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,204,424.00 | 100\%\| | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBFQ2 | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$489,841.86 | 30.91\% | 0\$0.00 | NAO | 0\$0.00 |  | 1\$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,095,100.00 | 69.09\% | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$1,584,941.86 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times B K 86$ | SUNTRUST MORTGAGE, INC | 14 | \$3,496,701.02 | 100\%\|0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 1 \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA |


| Total |  | 14 | \$3,496,701.02 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XBK94 | SUNTRUST MORTGAGE, INC | 21 | \$1,247,980.54 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$1,247,980.54 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XBL 28 | 4 TRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.94\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALIANT MORTGAGE CORP | 1 | \$258,921.72 | 0.59\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE RESOURCE | 1 | \$200,000.00 | 0.45\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE CAPITAL, LP | 1 | \$380,000.00 | 0.86\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF LEE'S SUMMIT | 1 | \$249,000.00 | 0.56\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BAY BANK FSB | 1 | \$225,871.72 | 0.51\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
|  | CAPITAL AS.CO DBA HOUSTON CAP | 1 | \$316,500.00 | 0.72\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$238,986.85 | 0.54\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES | 1 | \$248,952.62 | 0.56\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY \& SOUTHERN BANK | 1 | \$175,262.65 | 0.4\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONGRESSIONAL BANK | 1 | \$398,307.14 | 0.9\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$396,677.04 | 0.9\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC | 1 | \$415,199.25 | 0.94\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FLORIDA BANK FKA DESTIN | 1 | \$291,155.06 | 0.66\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORP | 2 | \$758,000.00 | 1.71\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$360,000.00 | 0.81\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAHERTY FUNDING CORP | 1 | \$199,170.56 | 0.45\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FLORIDA PARISHES BANK | 1 | \$294,759.90 | 0.67\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$278,000.00 | 0.63\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | GENEQUITY MORTGAGE, INC | 1 | \$251,740.89 | 0.57\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$415,252.97 | 0.94\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$219,078.30 | 0.5\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$354,400.00 | 0.8\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$415,252.97 | 0.94\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$316,667.72 | 0.72\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | IDAHO FIRST BANK | 1 | \$230,146.72 | 0.52\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | IQ CREDIT UNION | 2 | \$532,730.63 | 1.21\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 0.9\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$300,000.00 | 0.68\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$210,000.00 | 0.48\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC | 1 | \$255,425.38 | 0.58\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | PEOPLES BANK | 2 | \$639,270.61 | 1.45\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE GROUP, INC | 1 | \$254,927.48 | 0.58\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES | 1 | \$341,548.37 | 0.77\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$184,000.00 | 0.42\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
|  | QUEENSBOROUGH NATIONAL B\&T CO | 1 | \$255,934.17 | 0.58\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAGE BANK | 1 | \$330,000.00 | 0.75\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHERN FIRST BANK | 2 | \$771,370.15 | 1.75\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$262,905.13 | 0.59\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 101 | \$28,987,978.80 | 65.58\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY | 1 | \$415,217.28 | 0.94\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$473,763.75 | 1.07\% | \$ 0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | THOMPSON KANE \& COMPANY LLC | 1 | \$205,500.00 | 0.46\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$417,000.00 | 0.94\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE CO, LLC | 1 | \$243,127.13 | 0.55\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | YUKON NATIONAL BANK | 1 | \$417,000.00 | 0.93\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 151 | \$44,202,002.96 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ BL36 | BANK OF SOUTH CAROLINA | 2 | \$160,270.57 | 3.9\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$59,756.19 | 1.45\% | \$ 0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
|  | NATIONAL BANK OF BLACKSBURG | 1 | \$62,937.27 | 1.53\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 62 | \$3,754,580.55 | 91.38\% | \$ 0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | TOWNEBANK MORTGAGE | 1 | \$71,110.40 | 1.74\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 67 | \$4,108,654.98 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XBL44}$ | HANCOCK BANK | 1 | \$100,200.00 | 3.98\%\| | \$ \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA |


|  | IQ CREDIT UNION | 1 | \$101,000.00 | 4.01\%\|0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OBA BANK | 1 | \$99,597.78 | 3.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 23 | \$2,217,017.38 | 88.05\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 26 | \$2,517,815.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XBL51 | QUEENSBOROUGH NATIONAL B\&T CO | 1 | \$111,739.39 | 5.64\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 15 | \$1,749,204.05 | 88.26\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$121,001.21 | 6.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,981,944.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XBL69}$ | INLAND NORTHWEST BANK | 1 | \$131,250.00 | 6.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$126,130.07 | 6.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHWEST BANK | 1 | \$142,500.00 | 6.9\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 11 | \$1,530,395.14 | 74.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | THOMPSON KANE \& COMPANY LLC | 1 | \$135,200.00 | 6.55\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 15 | \$2,065,475.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ BL77 | HAPPY STATE BANK | 1 | \$412,000.00 | 6.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK FSB | 1 | \$165,750.00 | 2.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 25 | \$5,443,224.21 | 86.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE | 1 | \$286,817.69 | 4.55\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$6,307,791.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ BL93 | CAPSTONE DIRECT, INC | 1 | \$237,000.00 | 6.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK | 1 | \$370,235.00 | 9.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$282,973.73 | 7.38\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE RESOURCES | 1 | \$220,500.00 | 5.75\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 19 | \$2,721,401.28 | 71.03\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$3,832,110.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X B L A 0$ <br> Total | SUNTRUST MORTGAGE, INC | 23 | \$2,277,968.74 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 23 | \$2,277,968.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBLB8 | AXIOM FINANCIAL, LLC | 1 | \$220,000.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BAY BANK FSB | 1 | \$382,272.60 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BNC NATIONAL BANK | 1 | \$398,337.84 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALABASAS FUNDING DBA CFC MTG | 1 | \$378,477.84 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK NA | 1 | \$299,586.68 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY \& SOUTHERN BANK | 2 | \$533,000.00 | 1.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY WEST BANK, N.A | 1 | \$326,749.20 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONNECTICUT HOME MORTGAGE | 1 | \$239,669.34 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC | 3 | \$948,415.66 | 2.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES | 1 | \$256,000.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK \& TRUST | 1 | \$267,630.77 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK AND TRUST | 1 | \$197,727.21 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORP | 1 | \$191,954.09 | 0.43\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTBANK SOUTHWEST | 1 | \$180,000.00 | 0.4\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$155,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND NORTHWEST BANK | 1 | \$340,500.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$183,900.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | MALVERN NATIONAL BANK | 1 | \$341,518.13 | 0.76\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST CO | 1 | \$417,000.00 | 0.93\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES | 1 | \$264,626.62 | 0.59\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$167,500.00 | 0.37\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES | 1 | \$356,000.00 | 0.8\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 2 | \$463,730.59 | 1.04\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
|  | PROSPERITY HOME MORTGAGES, LLC | 1 | \$214,504.06 | 0.48\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAGE BANK | 1 | \$197,000.00 | 0.44\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK FSB | 1 | \$233,100.00 | 0.52\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 2 | \$353,532.95 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK | 1 | \$250,000.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NA) | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | SOUTHWEST BANK | 1 | \$416,438.29 | 0.93\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAJO | \$0.00 | NA 0 | \$0.00 | NAIO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNTRUST MORTGAGE, INC | 126 | \$33,738,996.64 | 75.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 3 | \$1,017,950.16 | 2.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | UNION MORTGAGE GROUP, INC | 1 | \$265,000.00 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | WHIDBEY ISLAND BANK | 1 | \$171,600.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | YUKON NATIONAL BANK | 1 | \$301,093.87 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 166 | \$44,668,812.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times B L C 6$ | COMMERCE BANK | 1 | \$114,000.00 | 10.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 8 | \$925,460.75 | 89.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 9 | \$1,039,460.75 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times B L D 4$ | SUNTRUST MORTGAGE, INC | 19 | \$2,581,923.21 | 94.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | YELLOWSTONE BANK | 1 | \$141,330.01 | 5.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$2,723,253.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBLE2 | COUNTYBANK | 1 | \$39,349.28 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
|  | PEOPLES BANK-AR | 1 | \$62,000.00 | 1.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 89 | \$5,908,318.24 | 98.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 91 | \$6,009,667.52 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times B L F 9$ | LAWRENCE BANK | 1 | \$104,870.89 | 1.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 90 | \$8,706,838.85 | 98.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 91 | \$8,811,709.74 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBLG7 | INTRUST BANK. N.A | 1 | \$109,855.15 | 2.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 44 | \$5,122,354.88 | 97.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 45 | \$5,232,210.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBLH5 | CENTRAL MINNESOTA CREDIT UNION | 1 | \$127,346.80 | 1.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | COUNTYBANK | 1 | \$143,826.98 | 1.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$125,000.00 | 1.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 66 | \$9,089,578.57 | 95.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 69 | \$9,485,752.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBLJ1 | SUNTRUST MORTGAGE, INC | 15 | \$3,741,855.64 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$3,741,855.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBLK8 | AXIOM FINANCIAL, LLC | 1 | \$279,277.77 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$416,450.87 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$186,249.42 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK NA | 1 | \$244,677.37 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 2 | \$663,466.89 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP | 2 | \$583,022.34 | 0.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | COMMERCE BANK | 2 | \$330,768.34 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC | 1 | \$297,500.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | EAGLE BANK - MD | 1 | \$231,750.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK | 1 | \$159,803.27 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP | 1 | \$240,046.60 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST STATE BANK - TX | 1 | \$299,604.94 | 0.46\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | GOLDWATER BANK, NA | 1 | \$388,000.00 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | IDAHO FIRST BANK | 1 | \$184,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | INLAND NORTHWEST BANK | 1 | \$350,537.78 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | IQ CREDIT UNION | 1 | \$216,464.57 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$198,743.84 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE TRUST INC | 1 | \$218,961.28 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | NORTH SHORE BANK OF COMMERCE | 1 | \$316,660.71 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 2 | \$414,974.13 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION | 1 | \$462,930.09 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SAIL MORTGAGE CORPORATION | 1 | \$240,500.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTH FIRST MORTGAGE COMPANY | 1 | \$415,924.39 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA ${ }^{1}$ | \$0.00 | NAO | \$0.00 | NA |


|  | SOUTHWEST BANK | 1 | \$416,450.87 | 0.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNTRUST MORTGAGE, INC | 232 | \$56,030,246.32 | 86.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY | 1 | \$367,032.04 | 0.57\% | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 2 | \$458,125.53 | 0.71\% | 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 | \$0.00 | NA |
|  | WYOMING BANK AND TRUST | 1 | \$331,562.80 | 0.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 264 | \$64,943,732.16 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBLL6 | PREMIER MORTGAGE RESOURCES | 1 | \$73,513.59 | 5.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 17 | \$1,161,417.04 | 94.05\% | 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,234,930.63 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBLM4 | ANCHOR FUNDING INC | 1 | \$100,000.00 | 4.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 20 | \$1,951,623.57 | 95.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,051,623.57 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times B L N 2$ | COAST 2 COAST FUNDING GROUP | 1 | \$148,325.66 | 6.23\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 17 | \$2,231,141.96 | 93.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,379,467.62 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBLP7 | COAST 2 COAST FUNDING GROUP | 3 | \$745,247.37 | 11.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$160,516.11 | 2.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 22 | \$5,334,592.56 | 79.33\% | 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | WESTERN RELIANCE FUNDING GROUP | 1 | \$484,234.14 | 7.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,724,590.18 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times B L Q 5$ | SUNTRUST MORTGAGE, INC | 36 | \$6,587,411.85 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$6,587,411.85 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times B L R 3$ | SUNTRUST MORTGAGE, INC | 22 | \$3,715,694.85 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,715,694.85 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X B L S 1$ | SUNTRUST MORTGAGE, INC | 10 | \$1,137,104.21 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,137,104.21 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XBLT9 | SUNTRUST MORTGAGE, INC | 29 | \$4,492,935.32 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$4,492,935.32 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBLU6 | SUNTRUST MORTGAGE, INC | 11 | \$2,152,313.63 | 94.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$123,950.19 | 5.45\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,276,263.82 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XBLV4 | AMERICAN MTG \& EQUITY CONS INC | 1 | \$73,000.00 | 0.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 1 | \$58,552.40 | 0.73\% | 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA O | 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$69,300.00 | 0.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF ADA | 1 | \$54,000.00 | 0.67\% | 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP | 1 | \$64,730.44 | 0.81\% | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$51,282.05 | 0.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA O | 0 | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$83,999.15 | 1.05\% | 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | INTRUST BANK. N.A | 1 | \$35,000.00 | 0.44\% | 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$61,500.00 | 0.77\% | 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | NBG DBA THE NTL BANK OF GA | 1 | \$51,782.14 | 0.64\% | 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | STOCKMAN BANK | 1 | \$80,000.00 | 1\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 113 | \$7,259,439.37 | 90.34\% | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$63,000.00 | 0.78\% | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | VALLEY BANK OF RONAN | 1 | \$29,874.31 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 126 | \$8,035,459.86 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBLW2 | ARIZONA CENTRAL CREDIT UNION | 1 | \$85,639.70 | 1.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$84,647.49 | 1.2\% | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$93,211.82 | 1.33\% | 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | COUNTYBANK | 1 | \$95,000.00 | 1.35\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA |


|  | CYPRESS BANK, SSB | 1 | \$103,555.38 | 1.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST MIDWEST BANK | 1 | \$89,818.26 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$99,581.04 | 1.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 65 | \$6,376,700.25 | 90.73\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 72 | \$7,028,153.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBLX0 | FIRST FARMERS \& MERCHANTS BANK | 1 | \$112,033.43 | 2.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$112,521.76 | 2.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK-JONESBORO | 1 | \$121,450.00 | 2.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT | 1 | \$121,650.00 | 2.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 39 | \$4,581,118.83 | 86.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
|  | THE BANK OF COMMERCE | 1 | \$109,788.11 | 2.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE UNION BANK | 1 | \$123,951.03 | 2.35\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 45 | \$5,282,513.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ BLY8 | COMMERCE BANK | 1 | \$128,359.97 | 2.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$149,000.00 | 2.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$140,209.94 | 2.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 42 | \$5,730,002.79 | 93.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$6,147,572.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBLZ5 | IDAHO FIRST BANK | 1 | \$159,329.67 | 2.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTRUST BANK. N.A | 1 | \$155,171.25 | 2.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$152,000.00 | 2.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 38 | \$6,010,113.86 | 92.79\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$6,476,614.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBMA9 | FIRST BANK | 1 | \$66,500.00 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | IQ CREDIT UNION | 1 | \$59,581.47 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 54 | \$5,512,269.24 | 97.76\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$5,638,350.71 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X B M B 7$ <br> Total | SUNTRUST MORTGAGE, INC | 11 | \$1,021,925.43 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 11 | \$1,021,925.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBMD3 | COMMERCE BANK | 1 | \$236,000.00 | 2.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CS FINANCIAL INC | 1 | \$299,558.04 | 3.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ST LOUIS | 1 | \$263,319.38 | 2.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$311,200.00 | 3.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 34 | \$8,685,034.87 | 88.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$9,795,112.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBME1 | AMERICAN MOMENTUM BANK | 1 | \$261,742.30 | 1.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 2 | \$832,000.00 | 5.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$281,117.71 | 1.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALABASAS FUNDING DBA CFC MTG | 2 | \$785,000.00 | 4.77\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC | 1 | \$203,000.00 | 1.23\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | DEVERE MTG CORP DBA HUNT MTG | 3 | \$726,896.12 | 4.42\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 2.53\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | EAGLE BANK - MD | 1 | \$346,011.77 | 2.1\%0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FLATHEAD BANK | 1 | \$329,600.00 | 2\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$207,500.00 | 1.26\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST | 3 | \$823,743.55 | 5\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PANHANDLE STATE BANK | 1 | \$214,638.89 | 1.3\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PREFERRED MORTGAGE GROUP, INC | 1 | \$315,573.98 | 1.92\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$205,408.00 | 1.25\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$371,500.00 | 2.26\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$351,320.25 | 2.13\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 36 | \$9,193,845.67 | 55.85\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$416,425.49 | 2.53\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$180,000.00 | 1.1\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| Total |  |  | \$16,462,323.73 | 100\% | 0/\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times B Q 23$ | THE HUNTINGTON NATIONAL BANK | 94 | \$11,429,040.06 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$11,429,040.06 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBQ31 | THE HUNTINGTON NATIONAL BANK | 35 | \$5,633,157.06 | 100\% | 0\$0.00 |  | 1\$0.00 | NA O | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| Total |  | 35 | \$5,633,157.06 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBQ49 | THE HUNTINGTON NATIONAL BANK | 41 | \$2,605,214.45 | 100\% 0 |  |  | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$2,605,214.45 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBQ56 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,849,744.92 | 100\% | 0\$0.00 |  | 1\$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00$ | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 19 | \$1,849,744.92 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBQS6 | THE HUNTINGTON NATIONAL BANK | 41 | \$7,566,391.53 | 100\% | \$0.00 |  | 1\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
| Total |  | 41 | \$7,566,391.53 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBQT4 | THE HUNTINGTON NATIONAL BANK | 82 | \$18,161,901.98 | 100\% | 0\$0.00 |  | 1\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 82 | \$18,161,901.98 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBQU1 | THE HUNTINGTON NATIONAL BANK | 40 | \$5,132,513.34 | 100\% 0 | 0\$0.00 |  | 1\$0.00 | NA O | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | A |
| Total |  | 40 | \$5,132,513.34 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBQV9 | THE HUNTINGTON NATIONAL BANK | 45 | \$4,258,538.00 | 100\% | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 45 | \$4,258,538.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBQW7 | THE HUNTINGTON NATIONAL BANK | 34 | \$2,008,497.74 | 100\% | 0\$0.00 |  | 1\$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| Total |  | 34 | \$2,008,497.74 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBQX5 | THE HUNTINGTON NATIONAL BANK | 11 | \$2,845,198.68 | 100\% | \$0.00 |  | 1\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
| Total |  | 11 | \$2,845,198.68 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBQY3 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,604,728.15 | 100\% | 0\$0.00 |  | 1\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  |
| Total |  | 13 | \$1,604,728.15 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBQZO | THE HUNTINGTON NATIONAL BANK | 32 | \$2,167,792.99 | 100\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$2,167,792.99 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBW26 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$163,807.46 | 0.24\% | 0\$0.00 | NAO | 1\$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$167,816.11 | 0.25\% | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$273,436.00 | 0.4\% | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 4 | \$928,488.03 | 1.36\% | 0\$0.00 |  | 1\$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$284,680.64 | 0.42\% | 0\$0.00 |  | 1\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,689.20 | 0.31\% | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$199,770.59 | 0.29\% | 0\$0.00 |  | 1\$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$339,619.01 | 0.5\% | \$0.00 |  | 0\$0.00 | Na 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$819,163.30 | 1.2\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CORPORATION | 4 | \$932,175.43 | 1.36\% | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICANWEST BANK | 1 | \$151,821.54 | 0.22\% | 0\$0.00 |  | 1\$0.00 | NA O | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$179,793.53 | 0.26\% | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 |  | 1\$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$245,000.00 | 0.36\% | 0\$0.00 | NA 0 | 1\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$344,594.96 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$271,374.66 | 0.4\% | 0\$0.0 |  | 0\$0.00 | NAO | \$0.00 |  | 0\$0.0 | NA | \$0.00 |  | \$0.00 | NA |
|  | CBC NATIONAL BANK | 3 | \$715,827.29 | 1.05\% | 0\$0.00 | NAO | 0\$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 | NAO | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$592,158.86 | 0.87\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | O\$0.00 |  | \$0.00 | NA | \$0.00 |  |
|  | CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES | 1 | \$391,939.30 | 0.57\% |  |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC | 1 | \$224,729.65 | 0.33\% | 0\$0.00 | NA O | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC | 1 | \$154,950.00 | 0.23\% | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$174,924.12 | 0.26\% |  |  | 0\$0.00 | NA | \$0.00 |  |  |  | \$0.00 | NA | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$289,630.89 | 0.42\% | 0\$0.00 |  | 1\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 1 | \$214,948.16 | 0.31\% | 0\$0.00 | NAO\| | 1\$0.00 | NA\|O| | \$0.00\| | NA 0 | 0\$0.00 | NAO\| | \|\$0.00 | NAO\| | \$0.00 |  |


| FIRST CENTENNIAL MORTGAGE CORPORATION | 11\$541,877.73\|0.70 | 0.79\% | \$0.00 |  | \$0.00\| | NAIO\$ | \$0.00 NA 019 | \$0.00 | NAO\|\$0.00| |  | 0\$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CENTURY BANK, NA | 1 \$194,551.67 | 0.28\% 0 | \$\$0.00 N |  | \$0.00 | NA 0 \$ | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION | 1 \$247,715.53 | 0.36\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 019 | \$0.00 | NAO $\$ 0.00$ |  | \$ \$0.00 NA |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 \$176,402.89 | 0.26\% 0 | \$\$0.00 N |  | \$0.00 | NA $01 \$$ | \$0.00 NA $01 \$$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 \$607,960.92 | 0.89\% 0 | \$ \$0.00 N |  | \$0.00 | NA $01 \$$ | \$0.00 NA 0 | \$0.00 | NAO\|\$0.00 | NAO | 0 \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 \$150,665.19 | 0.22\% 0 | \$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | \$224,185.56 | 0.33\% | \$0.00 N |  |  | NAO | $001 N$ | $\$ 0.00 \mathrm{~N}$ | $\text { NA } 01 \$ 0.00$ |  | 00 NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 \$193,200.00 | 0.28\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FRANKLIN LOAN CENTER | 1 \$223,743.06 | 0.33\% 0 | \$\$0.00 N | NAO | \$0.00 | NA 0 \$ | \$0.00 NA $01 \$$ | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| FUNDING RESOURCES MORTGAGE CORP | 1 \$314,630.18 | 0.46\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | O\$0.00 NA |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 \$310,035.57 | 0.45\% 0 | \$\$0.00 N |  | \$0.00 | NA 0 \$ | \$0.00 NA $01 \$$ | \$0.00 | NAO\$0.00 | NAO | 0\$0.00 NA |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 \$243,470.41 | 0.36\% 0 | \$\$0.00 N | NAO | \$0.00 | NA 0 \$ | \$0.00 NA 019 | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 \$164,220.05 | 0.24\% 0 | \$\$0.00 N |  | \$0.00 | NA 01 | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 \$215,340.94 | 0.31\% 0 | \$\$0.00 N | NA | \$0.00 | NA 1 | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | 0 \$0.00 NA |
| HOME FUNDING CORP | 1 \$155,512.92 | 0.23\% 0 | $0 \$ 0.00 \mathrm{~N}$ |  | \$0.00 | NA 0 \$ | \$0.00 NA $01 \$$ | \$0.00 | NAO\$ $\$ 0.00$ |  | 0\$0.00 NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS \# 154698 | 1 \$223,737.02 | 0.33\% 0 | \$\$0.00 N |  | \$0.00 | NA 1 | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | 0 $\$ 0.00 \mathrm{NA}$ |
| HOMESERVICES LENDING, LLC | 1 \$208,000.00 | 0.3\% | \$\$0.00 N |  | \$0.00 | NA 1 \$0 | \$0.00 NA $01 \$$ | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 \$257,600.00 | 0.38\% 0 | \$\$0.00 N | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| HOMETOWN LENDERS LLC | 1 \$212,430.78 | 0.31\% 0 | \$\$0.00 N | NAO | \$0.00 | NA $01 \$$ | \$0.00 NA $01 \$$ | \$0.00 | NAO \$0.00 | NAO | 0\$0.00 NA |
| HOMETRUST MORTGAGE COMPANY | 1 \$207,772.33 | 0.3\% | \$\$0.00 N | NAO | \$0.00 | NA 0 | \$0.00 NA 019 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| IAPPROVE LENDING | 1\$416,521.69 | 0.61\% 0 | \$\$0.00 N | NAO | \$0.00 | NA 01 | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | O \$0.00 NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 \$192,279.19 | 0.28\% 0 | \$\$0.00 N |  | \$0.00 | NA 01 | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | 0 \$0.00 NA |
| INTERCOASTAL MORTGAGE COMPANY | 1 \$191,030.62 | 0.28\% 0 | \$\$0.00 N |  | \$0.00 | NA 1 | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$ \$0.00 NA |
| INTERNATIONAL FINANCE BANK | 1\$248,933.14 | 0.36\% 0 | \$\$0.00 N | NAO | \$0.00 | NA 0 \$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1\$223,743.06 | 0.33\% 0 | \$\$0.00 N |  | \$0.00 | NA 0 \$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | O\$0.00 NA |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1\$319,624.31 | 0.47\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | O \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 \$167,595.44 | 0.25\% 0 | $0 \$ 0.00 \mathrm{~N}$ |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | 0 \$0.00 NA |
| MANN MORTGAGE LLC | 1 \$157,822.96 | 0.23\% 0 | \$\$0.00 N | NAO | \$0.00 | NA 0 \$ | \$0.00 NA $01 \$$ | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1\$172,606.37 | 0.25\% 0 | \$\$0.00 N |  | \$0.00 | NA 1 \$ | \$0.00 NA $01 \$$ | \$0.00 | NAO $\$ 0.00$ | NAO | O\$0.00 NA |
| MCS MORTGAGE BANKERS, INC | 1 \$180,000.00 | 0.26\% 0 | \$\$0.00 N | NAO | \$0.00 | NA 01 | \$0.00 NA 019 | \$0.00 | NAO\$0.00 | NAO | 0\$0.00 NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL \# 57777) | 1 \$209,517.19 | 0.31\%0 | \$\$0.00 N |  | \$0.00 | NA 1 \$ | \$0.00 NA 019 | \$0.00 | NAO\$0.00 | NAO | 0\$0.00 NA |
| MILITARY FAMILY HOME LOANS, LLC | 2\$520,495.23 | 0.76\% 0 | \$\$0.00 N | NAO | \$0.00 | NA 01 | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA 0 | 0 \$0.00 NA |
| MONARCH BANK | 1 \$174,803.90 | 0.26\% 0 | \$\$0.00 N |  | \$0.00 | NA 1 | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA 0 | 0 \$0.00 NA |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING | 1 \$191,784.86 | 0.28\% 0 | \$\$0.00 N | NAO | \$0.00 | NA 1 | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA 0 | 0 $\$ 0.00 \mathrm{NA}$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORP | 1 \$181,840.63 | 0.27\% 0 | \$\$0.00 N | NAO | \$0.00 | NA 1 \$0 | \$0.00 NA $01 \$$ | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| MORTGAGE MASTER, INC | 1 \$195,785.46 | 0.29\%0 | \$\$0.00 N | NA | \$0.00 | NA 01 | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | 0 \$0.00 NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, COPRORATION | 1\$196,531.00 | 0.29\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA $01 \$$ | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| MSA MORTGAGE, LLC | 1 \$299,277.58 | 0.44\% 0 | \$\$0.00 N | NAO | \$0.00 | NA 0 | \$0.00 NA 019 | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| NATIONS DIRECT MORTGAGE LLC | 1 \$220,000.00 | 0.32\% 0 | \$\$0.00 N | NAO | \$0.00 | NA 1 \$ | \$0.00 NA 019 | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| NETWORK FUNDING, LP | 1 \$194,530.11 | 0.28\% 0 | \$ \$0.00 N |  | \$0.00 | NA 01 | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | 0 \$0.00 NA |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1\$195,275.75 | 0.29\% 0 | \$\$0.00 N |  | \$0.00 | Na 0 \$ | \$0.00 NA 0 | \$0.00 | NAO\$\$0.00 | NAO | 0\$0.00 NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1\$215,763.23 | 0.32\% 0 | \$\$0.00 N | NAO | \$0.00 | NA O\$ | \$0.00 NA $01 \$$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | 0\$0.00 NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1\$279,671.27 | 0.41\%0 | \$\$0.00 N |  | \$0.00 | NA 1 \$ | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O \$0.00 NA |
| NVR MORTGAGE FINANCE, INC | 1\$211,784.07 | 0.31\% 0 | \$\$0.00 N |  | \$0.00 | NA 0 \$ | \$0.00 NA $01 \$$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | 0 \$0.00 NA |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 \$215,287.48 | 0.31\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | 0 \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 \$309,644.42 | 0.45\% 0 | \$\$0.00 N |  | \$0.00 | NA $01 \$$ | \$0.00 NA $01 \$$ | \$0.00 | NAO \$0.00 |  | O\$0.00 NA |
| PACIFICBANC MORTGAGE | 2\$923,904.91 | 1.35\% 0 | \$\$0.00 N |  | \$0.00 | NA $01 \$$ | \$0.00 NA 019 | \$0.00 | NAO\$0.00 | NAO | O \$0.00 NA |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 \$258,453.20 | 0.38\% 0 | \$\$0.00 N | NAO | \$0.00 | NA 0 \$ | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 \$334,615.75 | 0.49\% 0 | \$\$0.00 N |  | \$0.00 | NA 0 \$ | \$0.00 NA $01 \$$ | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY | 1 \$175,798.12 | 0.26\% 0 | \$\$0.00 N | NA | \$0.00 | NA $01 \$$ | \$0.00 NA 019 | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2\$441,243.30 | 0.65\% 0 | \$\$0.00 N | NAO | \$0.00 | NA 01 | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$ \$0.00 NA |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 \$176,047.83 | 0.26\% 0 | \$\$0.00 N | NAO | \$0.00 | NA 0 \$ | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | 0 \$0.00 NA |
| PRESIDENTIAL BANK F.S.B | 1 \$152,566.52 | 0.22\% 0 | \$\$0.00 N | NAO | \$0.00 | NA 1 | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | 0 $\$ 0.00 \mathrm{NA}$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 \$777,566.91 | 1.14\% 0 | $0 \$ 0.00 \mathrm{~N}$ | NAO | \$0.00 | NA 0 \$ | \$0.00 NA $01 \$$ | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 \$235,719.36 | 0.34\%0 | \$ \$0.00 N | NAO | \$0.00 | NA O $\$$ | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | O \$0.00 NA |
| PROSPERITY MORTGAGE COMPANY | 1 \$195,604.69 | 0.29\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA $01 \$$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O\$0.00 NA |
| QUONTIC BANK | 1 \$301,305.66 0 | 0.44\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| QUONTIC BANK, FSB | 1 \$680,930.87 |  | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA $01 \$$ | \$0.00 | NAO\$0.00 | NAO | 0\$0.00 NA |
| RESIDENTIAL MORTGAGE, LLC | 1 \$335,000.00 | 0.49\% 0 | \$ \$0.00 N | NAO | \$0.00 | NA 1 | \$0.00 NA 015 | \$0.00 | NAO $\$ 0.00$ | NAO | \$ \$0.00 NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 \$185,641.74 | 0.27\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | 0 \$0.00 NA |
| RP FUNDING, INC | 1/\$183,346.49 | 0.27\% 0 | \$\$0.00 | NAO | \$0.00\| | NAO\$ | \$0.00 NAO | \$0.00 | NAO\|\$0.00| | NAO | 0\$0.00 NA |


|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$249,027.12 | 0.36\% | $0 \$ 0.00$ |  | \$0.00 | A | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$191,929.59 | 0.28\% | 0 \$0.00 | N | \$0.00 | A 0 | \$0.00 | A | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SHELTER MORTGAGE COMPANY, LLC | 1 | \$167,807.29 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$258,985.71 | 0.38\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$163,811.89 | 0.24\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SPIRITBANK | 1 | \$159,680.00 | 0.23\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$499,426.48 | 0.73\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT BANK | 1 | \$179,798.30 | 0.26\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 3 | \$756,167.39 | 1.11\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$262,198.91 | 0.38\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
|  | SUPERIOR FINANCING INC., A MINNESOTA CORP | 1 | \$236,000.00 | 0.35\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0. | NAO | \$0.00 | A |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$864,529.57 | 1.26\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SYNERGY HOME LOANS, LLC | 1 | \$166,309.01 | 0.24\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$172,297.47 | 0.25\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$288,116.44 | 0.42\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY | 1 | \$229,430.32 | 0.34\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC | 1 | \$156,000.00 | 0.23\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$183,750.00 | 0.27\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 2 | \$368,306.92 | 0.54\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,209.42 | 0.36\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$184,000.00 | 0.27\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC | 1 | \$297,274.26 | 0.43\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$153,577.71 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$173,060.37 | 0.25\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VISION ONE MORTGAGE, INC | 1 | \$291,657.18 | 0.43\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$199,770.59 | 0.29\% 0 | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 | IA | \$0.00 | NA | \$0.00 | NA | \$0.00 | J |
|  | VITEK REAL ESTATE INDUSTRIES GROUP LNC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$164,810.74 | 0.24\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | WELLS FARGO BANK, N.A | 140 | 6,169,816.01 | 52.88\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$184,278.31 | 0.23\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 273 | \$68,402,312.79 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X B W 34$ | AMERICANWEST BANK A CORPORATION | 1 | \$134,813.04 | 2.78\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BAY BANK, FSB | 1 | \$233,654.77 | 4.82\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$254,648.68 | 5.25\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD. , A CORP | 1 | \$243,324.30 | 5.02\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$265,633.52 | 5.48\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | M\&T BANK | 1 | \$166,749.39 | 3.44\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$385,456.13 | 7.95\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC | 2 | \$375,481.97 | 7.75\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC | 1 | \$175,757.52 | 3.63\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$155,705.19 | 3.21\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 0.00 | VA |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$129,000.00 | 2.66\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.0 | NAO | \$0.00 | NA |
|  | USA DIRECT FUNDING, A CORPORATION | 1 | \$183,000.00 | 3.78\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALL FINANCIAL INC | 1 | \$226,373.40 | 4.67\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 10 | \$1,917,054.06 | 39.56\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$4,846,651.97 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBW42 | COASTWAY COMMUNITY BANK | 1 | \$78,646.30 | 0.63\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$167,184.52 | 1.35\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$177,540.86 | 1.43\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$239,676.72 | 1.93\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MARINER BANK | 1 | \$166,984.78 | 1.35\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC | 1 | \$208,281.55 | 1.68\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$243,835.72 | 1.96\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$171,257.11 | 1.38\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$159,789.30 | 1.29\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS \# 154698 | 1 | \$103,569.53 | 0.83\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$86,288.78 | 0.7\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$175,688.34 | 1.42\% | O \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$175,774.78 | 1.42\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | M + T BANK | 1 | \$175,200.00 | 1.41\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 |  |


|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$192,046.47 | 1.55\%\|0 | 0\$0.00 |  | 01\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MONARCH BANK | 1 | \$229,420.10 | 1.85\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$198,937.68 | 1.6\% | O\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE MASTER, INC | 1 | \$255,662.89 | 2.06\% 0 | O\$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 NA |
|  | MORTGAGE NETWORK, INC | 1 | \$260,671.62 | 2.1\% | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,799.84 | 1.22\%\|0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | valo | \$0.00 NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$240,009.65 | 1.93\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$229,690.18 | 1.85\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 |  |  |  | . 00 NA |
|  | PEOPLES HOME EQUITY, INC | 1 | \$189,455.82 | 1.53\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$143,814.64 | 1.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$331,473.44 | 2.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$199,742.55 | 1.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$238,185.94 | 1.92\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$166,131.94 | 1.34\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SCBT | 1 | \$249,470.79 | 2.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | SUMMIT FUNDING, INC | 2 | \$337,375.17 | 2.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$203,743.34 | 1.64\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$237,884.81 | 1.92\% 0 | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 28 | \$5,571,890.26 | 44.89\% 0 | O\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$207,738.30 | 1.67\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$248,043.76 | 1.98\% | SO. |  | N |  |  |  |  |  |  |  | \$0.00 NA |
| Total |  |  | \$12,412,907.48 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBW59 | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$107,358.44 | 8.47\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0.00 | NA | \$0.00 |  |  |  | 0.00 NA |
|  | CTHM LLC DBA CONNECTICUT MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$109,855.15 | 8.67\% 0 | 0.00 |  | N |  | \$0.00 | NA |  |  |  |  | A |
|  | NE MOVES MORTGAGE, LLC | 2 | \$290,017.15 | 22.88\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$403,849.90 | 31.86\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE MCCUE MORTGAGE COMPANY | 1 | \$112,358.46 | 8.86\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 2 | \$244,000.00 | 19.26\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 9 | \$1,267,439.10 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times B W 67$ | HONOLULU HOMELOANS, INC | 1 | \$206,340.07 | 12.46\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$179,757.54 | 10.85\% 0 | O\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$171,783.60 | 10.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 6 | \$1,098,111.36 | 66.32\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
| Total |  | 9 | \$1,655,992.57 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times B W 75$ | ANCHOR FUNDING, INC | 1 | \$196,746.42 | 8.53\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CALABASAS FUNDING CORPORATION | 1 | \$271,641.82 | 11.78\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$242,173.34 | 10.5\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$158,635.54 | 6.88\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | JFK FINANCIAL INC | 1 | \$241,674.02 | 10.48\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PACIFICBANC MORTGAGE | 1 | \$207,726.09 | 9.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$243,361.33 | 10.55\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$173,781.08 | 7.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 3 | \$570,331.88 | 24.73\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 11 | \$2,306,071.52 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBW83 | 4TRUST MORTGAGE, INC | 1 | \$116,642.66 | 1.37\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ADAMS MORTGAGE LLC | 1 | \$124,504.31 | 1.46\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$112,682.77 | 1.32\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY |  | \$117,844.61 | 1.38\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.0 | NA |  |  |  |  | 00 NA |
|  | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$145,408.27 | 1.71\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$127,339.57 | 1.5\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$112,854.54 | 1.33\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | DIVERSIFIED HOME MORTGAGE | 1 | \$134,722.35 | 1.58\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$119,849.02 | 1.41\% 0 | O\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$133,819.50 | 1.57\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HOME STATE BANK, N.A. A CORPORATION | 1 | \$131,826.18 | 1.55\% 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMESALEE MORTGAGE, LLC | 1 | \$86,391.18 | 1.01\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | LEGACY MORTGAGE LLC | 1 | \$107,860.98 | 1.27\%\|0 | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO\|\$ | \$0.00/ NA |


|  | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$123,587.04 | 1.45\% | 0\$0.00\| |  | \$0.00 |  | 0.00 |  | 0.00 | 0 \$ | \$0.00 |  | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERIDIAN BANK | 1 | \$135,959.77 | 1.6\% 0 | 0 \$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$119,849.02 | 1.41\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$167,783.75 | 1.97\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$115,000.00 | 1.35\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | MORTGAGE 1 INC | 2 | \$343,557.20 | 4.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$107,864.12 | 1.27\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$159,789.30 | 1.88\% 0 | \$0.00 |  | \$0.0 |  |  |  |  |  |  |  | $.00$ | A |
|  | PEOPLES HOME EQUITY, INC | 1 | \$111,353.18 | 1.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$111,852.51 | 1.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,651.71 | 1.55\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | VA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$138,217.75 | 1.62\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | PROSPERITY MORTGAGE COMPANY | 3 | \$455,314.84 | 5.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$156,358.47 | 1.84\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,208.19 | 1.67\%\|0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | A |
|  | SHARE PLUS FEDERAL BANK | 1 | \$102,470.91 | 1.2\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | SUMMIT FUNDING, INC | 1 | \$99,871.28 | 1.17\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$203,731.36 | 2.39\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$161,727.27 | 1.9\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 N | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$85,025.00 | 1\% | . 00 |  |  |  |  |  |  |  |  |  | $\$ 0.00 \mathrm{~N}$ | A |
|  | WATERSTONE MORTGAGE CORP | 1 | \$170,000.00 | 2\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 26 | \$3,364,214.15 | 39.5\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NAO\$ |  |  | \$0.00 N | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$236,930.41 | 2.77\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NA |
| Total |  | 65 | \$8,516,063.17 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBW91 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$112,814.84 | 6.23\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HOME FUNDING CORPORATION | 1 | \$101,871.67 | 5.63\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$129,656.98 | 7.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$119,838.36 | 6.62\% 0 | \$0.00 |  |  |  |  |  |  |  |  |  | \$0.00 N | A |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$192,052.47 | 10.61\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 9 | \$1,153,258.62 | 63.74\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| Total |  | 14 | \$1,809,492.94 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBWJ9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$332,000.00 | 1.65\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERIS BANK A CORPORATION | 1 | \$149,379.61 | 0.74\%\|0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$416,357.95 | 2.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$413,299.65 | 2.05\% | \$0.00 |  |  |  |  |  |  |  |  |  | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,274.21 | 0.82\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | FIRST BANK | 1 | \$155,277.24 | 0.77\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  |  | \$0.00 |  | \$0.00 N | NA |
|  | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$416,600.00 | 2.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$210,253.83 | 1.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 | NA | \$0.00 N | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$182,400.00 | 0.9\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 N | A |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$141,511.92 | 0.7\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$259,838.34 | 1.29\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$206,667.05 | 1.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 3 | \$538,265.14 | 2.67\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | IAPPROVE LENDING | 1 | \$417,000.00 | 2.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,314.56 | 2.06\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | M/I FINANCIAL CORPORATION | 1 | \$178,942.40 | 0.89\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$225,100.00 | 1.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | PINNACLE MORTGAGE GROUP, INC | 1 | \$284,561.19 | 1.41\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$350,958.80 | 1.74\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | PROSPERITY MORTGAGE COMPANY | 3 | \$1,133,000.00 | 5.62\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$136,954.35 | 0.68\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$349,438.97 | 1.73\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | WELLS FARGO BANK, N.A | $51 \$$ | \$13,090,033.25 | 64.9\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
| Total |  | 77 \$ | \$20,170,428.46 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBWQ3 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$68,777.71 | 0.63\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$181,320.39 | 1.66\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N |  |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$230,478.69 | 2.11\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 N | NA |



1 | $\$ 422,250.00|0.27 \%| 0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA 1 \$184,772.520.12\%|0|\$0.00 NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00 /$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$402,043.54 $0.26 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0


 1 \$183,768.50 0.12\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $4 \$ 1,456,190.900 .94 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$214,211.060.14\% 0 \$0.00 NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$365,799.66 $0.24 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA
 3 \$875,982.700.56\% $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 229,710.620 .15 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$417,000.000.27\% $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$155,709.97 $0.1 \% 0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$317,609.00 $0.2 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 \$226,321.370.15\% $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $3 \$ 1,315,716.050 .85 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$190,565.40 $0.12 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA $5 \$ 1,069,626.920 .69 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 /$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$189,000.00|0.12\%|0 \$0.00 NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$271,600.000.17\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$254,431.89 $0.16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$291,116.14 $0.19 \%|0| \$ 0.00$ NA O $\$ 0.00$ NA O| $\$ 0.00$ NA $0 \$ 0.00 \mid$ NAO $\$ \$ 0.00$ NA 0 O $\$ 0.00$ NA
 1 \$398,016.790.26\% 0 | 0.00 NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA
 1 \$285,000.00 $0.18 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$252,851.48 $0.16 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 /$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 \$197,146.650.13\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$233,306.10 $0.15 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 \$268,277.050.17\%|0|\$0.00 NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$189,766.37 $0.12 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$256,162.220.17\% 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$495,390.13 $0.32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$310,109.35 $0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 2 \$551,792.250.36\% 0 \$0.00 NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$244,698.75 $0.16 \%|0| \$ 0.00$ NA 0 O $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA 0


FLORIDA CORPORATION
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION
FRONTIER STATE BANK, A STATE BANK
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP
GEORGETOWN MORTGAGE, LLC
GERSHMAN INVESTMENT CORP
GLOBAL ADVISORY GROUP, INC
GOLD STAR MORTGAGE FINANCIAL GROUP
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK

\$296,216.31 $0.19 \%$ | $\$ 155,004.73$ | $0.1 \%$ |
| :--- | :--- |
| $\$ 338,732.99$ | $0.22 \%$ | $\$ 289,393.730 .19 \%$ NA $\$ 222,130.00|0.14 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 0.00$ NA 0 $\$ 532,000.000 .34 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $1 . \$ 410,000.000 .26 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 180,278.060 .12 \% / 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA



GUARANTEED RATE, INC
GUARANTY BOND BANK N A
GUILD MORTGAGE COMPANY
HALLMARK HOME MORTGAGE, LLC
HOME FEDERAL BANK OF TENNESSEE
HOME LOAN MORTGAGE COMPANY
HOMEAMERICAN MORTGAGE CORPORATION
HOMEOWNERS FINANCIAL GROUP USA, LLC
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE
HOMESTATE MORTGAGE COMPANY, LLC
HOMESTEAD FUNDING CORPORATION
HOMETRUST MORTGAGE COMPANY
HONOLULU HOMELOANS, INC
HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE HOWARD HANNA MORTGAGE SERVICES
IBERIABANK MORTGAGE COMPANY
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP
INLANTA MORTGAGE, INC
INTEGRITY HOME MORTGAGE CORPORATION
INVESTAR BANK
JFK FINANCIAL INC
K HOVNANIAN AMERICAN MORTGAGE LLC
KLEINBANK DBA KLEINMORTGAGE
LEADERONE FINANCIAL CORPORATION, A CORPORATION
LEGACY MORTGAGE LLC
LIVE WELL FINANCIAL, INC

## M+T BANK

M/I FINANCIAL CORPORATION
MAIN STREET BANK
MANN MORTGAGE, LLC
MASON MCDUFFIE MORTGAGE CORPORATION
MCLEAN MORTGAGE CORPORATION
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION
MEDALLION MORTGAGE COMPANY, LLC
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL \# 603A486) MERIDIAN BANK
MIDCOUNTRY BANK, A FEDERAL SAVINGS
MORTGAGE 1 INC
MORTGAGE AMERICA, INC A MORTGAGE BANKER
MORTGAGE CAPITAL ASSOCIATES INC
MORTGAGE CORPORATION OF AMERICA
MORTGAGE EXPRESS, LLC
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY
MORTGAGE MASTER, INC
MORTGAGE SERVICES III, LLC
MORTGAGE SUPPLIERS INC
NATIONS RELIABLE LENDING, LLC
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
NEW PENN FINANCIAL, LLC
NJ LENDERS CORP
NORTH AMERICAN SAVINGS BANK, FSB
NORTHERN OHIO INVESTMENT COMPANY
NORTHWEST MORTGAGE GROUP, INC
NOVA FINANCIAL + INVESTMENT CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION
NOVA FINANCIAL AND INVESTMENT CORPORATION

1 \$280,000.00 $0.18 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}|$ 1 \$241,281.850.16\% $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ $2 \$ 1,015,894.210 .65 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$171,000.00 $0.11 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $1 \quad \$ 475,650.810 .31 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 1 \$204,040.00 $0.13 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 508,200.000 .33 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 619,949.190 .4 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$160,783.13 $0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA 1 \$367,776.50 $0.24 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 I $\$ 0.00$ NA $01 \$ 0.00$ NA $01 \$ 0.00$ NA $2 . \$ 359,911.940 .23 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA


 1 \$189,760.950.12\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 179,773.530 .12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 \$159,600.00 $0.1 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 1 \$208,552.00 $0.13 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA 1 \$416,487.260.27\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 \$416,450.870.27\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ 0.00$ NA


 1 \$352,750.00 $0.23 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 \$231,694.490.15\% 0 \$0.00 NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA


 1 \$189,666.08 $0.12 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA

 1 \$237,008.220.15\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA

 1 \$345,000.00 $0.22 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 \$189,905.00 $0.12 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$178,979.660.12\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$287,612.06 $0.19 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA

 1 \$204,935.870.13\% $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00 \mid$ NA O $\$ 0.00$ NA
 2. $\$ 783,599.68 \quad 0.5 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA

 1 \$298,406.520.19\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$342,537.970.22\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 \$174,306.06 $0.11 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$164,323.320.11\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA

 $\$ 335,487.990 .22 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 313,010.69 \quad 0.2 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $\$ 210,490.000 .14 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 206,739.560 .13 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA


NTFN INC. DBA PREMIER NATIONWIDE LENDING
NVR MORTGAGE FINANCE, INC
ONY GLO, INC
PACIFBANC MORTGAGE
PACIFICBANC MORTGAGE
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION
PARAGON NATIONAL BANK A NATIONAL BANK
PARAMOUNT RESIDENTIAL MORTGAGE GROUP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION
PATRIOT BANK MORTGAGE INC
PEOPLES BANK, A KANSAS CORP
PEOPLES MORTGAGE COMPANY
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION
PEOPLES NATIONAL BANK A CORPROATION
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PIKE CREEK MORTGAGE SERVICES INC
PINNACLE MORTGAGE, INC
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION
PLAZA HOME MORTGAGE INC
POINT MORTGAGE CORPORATION
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION
POINT MORTGAGE FINANCIALA FLORIDA CORPORATION
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMEWEST MORTGAGE CORPORATION
PROSPERITY MORTGAGE COMPANY
PULASKI BANK
PULASKI BANK A FEDERAL SAVINGS BANK
RELIANT MORTGAGE COMPANY, LLC
REPUBLIC BANK + TRUST
REPUBLIC MORTGAGE HOME LOAN, LLC
RESIDENTIAL HOME FUNDING CORP
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION
RESIDENTIAL MORTGAGE SERVICES INC
RESIDENTIAL MORTGAGE, LLC
RESMAC, INC
RESMAC, INC A CORPORATION
RESMAC, INC., A CORPORATION
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY SAVANNAH RIVER BANKING COMPANY
SCBT
SCHAEFER MORTGAGE CORP
SECURITYNATIONAL MORTGAGE COMPANY
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION
SENTE MORTGAGE, INC
SHELTER MORTGAGE COMPANY, LLC
SIBCY CLINE MORTGAGE SERVICES, INC
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION
NMLS: 1788
SIMMONS FIRST BANK OF SEARCY
SIMMONS FIRST NATIONAL BANK
SIRVA MORTGAGE, INC
SUCCESS MORTGAGE PARTNERS, INC
SUMMIT FUNDING, INC
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION
TEXAS TECH FEDERAL CREDIT UNION
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK
THE LENDING PARTNERS LLC



 1 \$151,813.10 $0.1 \%|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$607,199.35 $0.39 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$203,886.160.13\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$213,487.18 $0.14 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$267,363.19 $0.17 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 1 \$186,770.07 $0.12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $\$ 599,496.970 .39 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA


 $3 \$ 1,150,574.290 .74 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 \$155,004.73 $0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$479,309.920.31\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA
 2 \$577,644.820.37\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 5 \$1,519,406.74 $0.98 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 7 \$1,732,759.08 1.12\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 5 \$1,152,958.85 $0.74 \%|0| \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$166,979.820.11\% 0 \$0.00 NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$169,541.27 $0.11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA 1 \$202,000.00 $0.13 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$170,190.48 $0.11 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA


 $5 \$ 1,365,516.840 .88 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 $\$ 750,424.480 .48 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 313,114.520 .2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 419,736.630 .27 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $\$ 291,150.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 246,541.420 .16 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA 0 $\$ 203,981.040 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 261,250.000 .17 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
 $\$ 725,089.480 .47 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 203,998.860 .13 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA


 $\$ 245,892.570 .16 \% / \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 160,500.00 \quad 0.1 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 489,475.830 .32 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NAOO $\$ 0.00$ NA
 $5 \$ 1,641,242.101 .06 \% 00 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA







CENDERA FUNDING, INC
CHARTERWEST NATIONAL BANK
CITYWIDE HOME LOANS
CITYWIDE HOME LOANS, A UTAH CORPORATION
CLIFFCO, INC
COASTWAY COMMUNITY BANK
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK
COMMERCE MORTGAGE
CRESTLINE FUNDING CORPORATION
DHI MORTGAGE COMPANY, LTD
DISCOVER HOME LOANS, INC
ENVOY MORTGAGE, LTD
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION
FIRST CITIZENS BANK + TRUST COMPANY
FIRST CLASS MORTGAGE III INC
FIRST EQUITY MORTGAGE BANKERS, INC
FIRST EQUITY MORTGAGE, INC
FIRST HOME MORTGAGE CORPORATION, A CORPORATION
FIRST MARINER BANK, A BANKING CORP
FIRST NATIONAL BANK
FIRST PRIORITY FINANCIAL INC
FIRST SAVINGS MORTGAGE CORPORATION
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION
FRANKLIN FIRST FINANCIAL, LTD
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION
FRANKLIN LOAN CORPORATION
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP

## GEORGE MASON MORTGAGE, LLC

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION
GREAT PLAINS NATIONAL BANK A NATIONAL BANK
HALLMARK HOME MORTGAGE, LLC
HANCOCK BANK, MISSISSIPPI CORPORATION
HOME FEDERAL BANK
HOME FUNDING CORP A NEVADA CORPORATION
HOME MORTGAGE OF AMERICA INC., A CORPORATION
HOMEBANC, N.A
HOMEOWNERS FINANCIAL GROUP USA, LLC
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY
HOMEOWNERS MORTGAGE ENTERPRISES, INC
HOMESERVICES LENDING, LLC
HOMESTAR FINANCIAL CORPORATION A CORPORATION
HOMETRUST MORTGAGE COMPANY
HORIZON CREDIT UNION, CORPORATION
HOUSTONIAN MORTGAGE GROUP, INC
HOWARD HANNA MORTGAGE SERVICES
HUNTER FINANCIAL GROUP, LLC
HURON VALLEY FINANCIAL, INC
INLAND HOME MORTGAGE COMPANY, LLC
INTEGRITY HOME MORTGAGE CORPORATION
ISERVE RESIDENTIAL LENDING, LLC
JERSEY MORTGAGE COMPANY
JFK FINANCIAL INC
K. HOVNANIAN AMERICAN MORTGAGE, LLC

KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION

1 1 $\$ 151,817.36|0.14 \%| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 $1 \$ 220,621.650 .21 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 255,692.410 .24 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$
 $1 \$ 416,521.690 .4 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $2 \$ 800,522.820 .76 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 343,876.200 .33 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ 4 \$933,711.86 0.89\%|0 $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA $1 \$ 216,745.230 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 \$199,271.16 $0.19 \%|0| \$ 0.00 \mid$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0


 $1 \$ 231,653.600 .22 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 319,649.740 .31 \% 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $1 \$ 185,392.020 .18 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 256,198.860 .24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$212,114.00 $0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $2 \$ 664,416.800 .63 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 494,405.230 .47 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 237,720.580 .23 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 157,315.080 .15 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $1 \$ 291,955.730 .28 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00 \mathrm{NA}$

 $1 \$ 384,208.680 .37 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $1 \$ 202,111.440 .19 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 243,750.000 .23 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $2 \$ 581,334.470 .55 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 \$260,662.17 0.25\%|0 $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 239,448.220 .23 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00 \mid$ NA
 $1 \$ 303,284.660 .29 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$201,036.73 $0.19 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 247,715.530 .24 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $1 \$ 175,298.690 .17 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 369,607.810 .35 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$204,964.63 $0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 /$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 /$ NA $1 \$ 232,275.000 .22 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00$ NA

 $1 \$ 179,798.300 .17 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 447,167.410 .43 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA

 $1 \$ 156,574.360 .15 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 368,586.520 .35 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA


 $1 \$ 178,864.76$ 0.17\% 0 O $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $01 \$ 0.00$ NA
 $2 \$ 491,231.820 .47 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA


 1 1 $\$ 275,176.55|0.26 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

1 \$316,000.00 $0.3 \%[0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA 1 \$385,307.53 $0.37 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 /$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$249,713.24 $0.24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$199,690.68 $0.19 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$239,718.230.23\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$412,825.930.39\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 202,000.00|0.19 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$203,791.23 $0.19 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA $\$ 256,914.030 .25 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 246,710.020 .24 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 346,787.790 .33 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 602,774.860 .58 \% / \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 251,157.600 .24 \% 0 \$ 0.00$ NA $00 . \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ \$ 0.00$ NA $\$ \$ 0.00$ NA

 \$190,679.26 0.18\%
$\$ 347,831.560 .33 \% 01 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 163,807.450 .16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 010.00 NA 1 \$155,812.56 $0.15 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAOO $\$ 0.00$ NA 1 \$205,600.00 $0.2 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 4 \$844,385.060.81\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$351,577.06 $0.34 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 1 \$266,094.43 $0.25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$275,168.98 $0.26 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA \$287,427.660.27\% O \$ 0.00 NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA
 $\$ 724,187.090 .69 \%$ O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 584,854.050 .56 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 381,057.530 .36 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $\$ 171,273.680 .16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $\$ 431,509.450 .41 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA

 $\$ 151,900.000 .14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 395,000.000 .38 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 399,530.380 .38 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 401,405.470 .38 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 567,541.340 .54 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA \$294,162.19 $0.28 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NAO $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 324,309.860 .31 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA 1 \$176,487.690.17\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 \$328,000.00|0.31\%|0|\$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$257,378.71 $0.25 \%|0| \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$295,668.31 $0.28 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$199,520.88 $0.19 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $5 \$ 1,543,896.501 .47 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$197,362.570.19\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 785,439.620 .75 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $\$ 299,655.890 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 451,481.540 .43 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $\$ 359,587.070 .34 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $\$ 260,957.260 .25 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 250,498.650 .24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NAO} \$ 0.00 \mathrm{NA}$ $\$ 162,000.00|0.15 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$


| $3138 \times B \times 25$ | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION |
| :---: | :---: |
|  | ACADEMY MORTGAGE CORPORATION |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE |
|  | ALLIANCE FINANCIAL RESOURCES, LLC |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |
|  | AMERIFIRST FINANCIAL INC |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY |
|  | AXIOM FINANCIAL, LLC |
|  | BANK OF LITTLE ROCK MORTGAGE CORP |
|  | BERKSHIRE BANK |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION |
|  | CALIBER HOME LOANS, INC |
|  | CATALYST LENDING INC., A COLORADO CORPORATION |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK |
|  | CHURCHILL MORTGAGE CORPORATION |
|  | COUNTRY CLUB MORTGAGE INC |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY |
|  | DELTA TRUST MORTGAGE, INC |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION |
|  | F AND M BANK |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP |
|  | FIDELITY FUNDING MORTGAGE CORPORATION |
|  | FIRST CLASS MORTGAGE V INC |
|  | FLORIDA CAPITAL BANK, NA |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP |
|  | GREAT PLAINS NATIONAL BANK |
|  | HOME MORTGAGE OF AMERICA, INC. A CORPORATION |
|  | HOMEAMERICAN MORTGAGE CORP |
|  | HOMEBANC, N.A |
|  | HOMESERVICES LENDING, LLC |
|  | HOMETOWN LENDERS LLC |
|  | HURON VALLEY FINANCIAL, INC |
|  | IBERIABANK MORTGAGE COMPANY |
|  | INLAND HOME MORTGAGE COMPANY, LLC |
|  | INLANTA MORTGAGE, INC |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY |
|  | MICHIGAN MUTUAL, INC |
|  | MID AMERICA MORTGAGE, INC |
|  | MONARCH BANK |
|  | MORTGAGE 1 INC |
|  | NATIONS RELIABLE LENDING, LLC |
|  | NETWORK FUNDING, LP |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY |
|  | NORTHWEST MORTGAGE GROUP, INC |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP |
|  | PEOPLES HOME EQUITY, INC |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION |
|  | PRESIDENTIAL BANK F.S.B |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC |
|  | PROSPERITY HOME MORTGAGE A LIMITED LIABILITY COMPANY |
|  | QUONTIC BANK |
|  | R P FUNDING, INC |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION |
|  | RESIDENTIAL MORTGAGE SERVICES INC |

$1|\$ 157,319.34| 0.75 \% / 0|\$ 0.00 / \mathrm{NA}| 0|\$ 0.00 / \mathrm{NA}| 0 \$ \$ 0.00|\mathrm{NA}| 0 \$ \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $11 \$ 174,023.480 .83 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$

 $2 \$ 322,409.271 .54 \% / 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} \mid \$ 0.00 \mathrm{NA}$
 $1 \$ 163,900.000 .78 \% / 0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 0.00$ NA $1 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 172,660.000 .83 \% \% 1 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 159,682.030 .76 \% / 0 \$ 0.00 \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} \mid \$ 0.00 \mathrm{NA}$
 $1 \$ 152,000.000 .73 \% / 0 \$ 0.00$ NA $10 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $\$ \$ 0.00$ NA $1 \$ 156,286.360 .75 \% / 0 \$ 0.00 \mathrm{NA} 0 \mathrm{O} 0.00 \mathrm{NA} 0 \mathrm{O} 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} \mid \$ 0.00 \mathrm{NA}$
 $1 \$ 151,146.440 .72 \% / 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}| \$ 0.00 \mathrm{NA}$ 1 \$170,209.06 0.81\% 0 O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA $\$ \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA

 1 \$167,957.13 $0.8 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 1 \$151,072.42 $0.72 \%$ 0 $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 2 \$322,929.76 1.55\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$161,809.80 $0.77 \% 00 . \$ 0.00$ NA 0 \$0.00 NA 0






 1 \$164,609.52 $0.79 \% 0$ | $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA









 1 \$152,440.44 $0.73 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA


 1 \$159,250.00 0.76\% OO \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA \$318,935.12 1.53\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA 1 \$159,400.00 $0.76 \% ~ 0 . \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00





 1 \$160,262.20 $0.77 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA



|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,822.95 | 0.76\% 0 | 01\$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 |  | \$0.00 |  | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RP FUNDING, INC | 1 | \$157,749.20 | 0.76\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SACRAMENTO 1ST MORTGAGE INC | 1 | \$152,000.00 | 0.73\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$314,290.00 | 1.5\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$161,809.80 | 0.77\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | 0. 0 |  | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$165,219.27 | 0.79\% 0 | 0\$0.00 N |  | 0.00 |  |  |  | 0.00 |  | . 0 |  | 0.00 NA |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$171,693.45 | 0.82\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,795.73 | $0.81 \% \mid 0$ | $\$ 0.00$ |  | \$0.00 |  |  |  |  |  | \$0.00 |  | .00 NA |
|  | SYNOVUS MORTGAGE CORP | 3 | \$515,979.29 | 2.47\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$169,750.78 | 0.81\% 0 | $1 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$154,018.91 | 0.74\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$163,056.34 | 0.78\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | USA DIRECT FUNDING | 1 | \$161,491.00 | 0.77\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.83\% 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$169,750.00 | 0.81\% 0 | $0 \$ 0.00 \mathrm{~N}$ |  | \$0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$166,059.30 | 0.79\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 39 | \$6,304,414.68 | 30.18\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$170,771.88 | 0.82\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$161,060.68 | 0.84\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 129\$ | \$20,888,322.03 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times B \times 33$ | BRAND MORTGAGE GROUP, LLC | 1 | \$169,377.55 | 10.68\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | EQUITY RESOURCES, INC |  | \$157,154.41 | 9.91\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$155,200.00 | 9.79\% 0 | 0\$0.00 N |  | \$0 |  | \$0.00 |  | \$0.00 |  | 0.0 |  | \$0.00 NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$157,327.60 | 9.92\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | NEWCASTLE HOME LOANS, LLC | 1 | \$167,631.38 | 10.57\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NORTHPOINTE BANK | 1 | \$64,863.95 | 4.09\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,400.00 | 9.99\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 3 | \$381,555.66 | 24.06\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 1 | \$174,333.98 | 10.99\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 11 | \$1,585,844.53 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times B \times 41$ | AFFILIATED BANK | 1 | \$563,964.31 | 3.69\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | APEX HOME LOANS, INC | 1 | \$409,451.09 | 2.68\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$328,597.60 | 2.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$358,539.52 | 2.35\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BUSINESS FIRST BANK | 1 | \$412,365.71 | 2.7\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CORE BANK | 1 | \$260,000.00 | 1.7\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$77,674.00 | 0.51\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$132,580.77 | 0.87\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GATEWAY BANK MORTGAGE INC | 1 | \$318,322.48 | 2.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$230,644.33 | 1.51\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$417,000.00 | 2.73\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$289,105.63 | 1.89\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HANTZ BANK | 1 | \$117,500.00 | 0.77\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$168,948.25 | 1.11\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | M/I FINANCIAL CORPORATION | 1 | \$207,273.28 | 1.36\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MERIDIAN BANK | 1 | \$277,199.19 | 1.82\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$415,556.98 | 2.72\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 NA |
|  | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$208,663.83 | 1.37\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$377,433.19 | 2.47\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$347,452.32 | 2.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PULASKI BANK, A FSB | 1 | \$406,015.24 | 2.66\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$183,466.70 | 1.2\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$174,747.45 | 1.14\% 0 | 0\$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | 0.00 | NA | \$0.00 NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION |  | \$156,294.78 | 1.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 |  | \$0.00 NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$294,526.00 | 1.93\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 29 | \$7,834,657.69 5 | 51.33\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 1 | \$296,414.97 | 1.95\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 56 | \$15,264,395.31 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $3138 \times B \times 58$ | 1ST MARINER BANK | 1 | \$307,575.66 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | O | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$257,304.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 4TRUST MORTGAGE, INC | 1 | \$180,000.00 | 0.04\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | A K T AMERICAN CAPITAL, INC | $3 \$$ | \$1,085,532.83 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AAKO INC | 1 | \$204,000.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | 1 A | \$0.00 | NA O | \$0.00 | A | \$0.00 | , | \$0.00 | VA |
|  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$240,000.00 | 0.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP | 1 | \$417,000.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 6 \$ | \$1,901,551.39 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$411,419.49 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC , A WISCONSIN LLC | 1 | \$156,050.00 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$481,000.00 | 0.1\% 0 | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$200,000.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | , | NA |
|  | AFMC MORTGAGE | 2 | \$399,012.07 | 0.08\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$354,960.28 | 0.07\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$260,640.42 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY | 1 | \$208,911.78 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$295,591.19 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA | 5 | \$1,325,763.30 | 0.27\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA LERUS MORTGAGE | 1 | \$227,004.77 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | $11 \$$ | \$3,136,823.53 | 0.64\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | ALLIED MORTGAGE GROUP, INC | 3 | \$913,665.33 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION | 1 | \$299,586.68 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$249,227.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORP | 1 | \$320,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$239,602.95 | 0.05\% 0 | 0 \$0.00 | N | \$0.00 | NA | \$0.00 | N | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORP | 4 | \$835,321.39 | 0.17\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$854,500.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$249,655.56 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC | 1 | \$192,600.00 | 0.04\% 0 | 0 \$0.00 | , | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$471,678.75 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 2 | \$857,816.53 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN KEN, INC | 1 | \$261,000.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$244,000.00 | 0.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$211,707.92 | 0.04\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$206,625.00 | 0.04\% | 0 \$0.00 | A | 0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION |  | \$1,008,500.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,054,050.80 | 0.22\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICASH | 1 | \$299,577.30 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA |
|  | AMERICASH A CALIFORNIA CORPORATION | 1 | \$474,095.64 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$256,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$416,425.48 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$399,436.40 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIS BANK | 2 | \$413,838.46 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERIS BANK A CORPORATION | 2 | \$751,962.56 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANDERSON BROTHERS BANK | 1 | \$183,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | APEX HOME LOANS, INC | 5 | \$1,572,309.24 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ARK MORTGAGE, INC | 1 | \$543,283.63 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$368,950.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$253,300.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$359,492.76 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AVENUE BANK | 1 | \$417,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AXIOM FINANCIAL, LLC |  | \$1,237,743.68 | 0.25\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BANK INDEPENDENT | 1 | \$220,000.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$169,575.00 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$165,766.10 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$193,233.41 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BANKPLUS | 2 | \$653,398.55 | 0.13\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$913,037.91 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | BAY BANK, FSB | 1 | \$382,618.37 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BELL STATE BANK + TRUST |  | \$1,988,085.92 | 0.41\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | O \$0.00 |  |


| BELL STATE BANK + TRUST A CORPORATION | 1 | \$219,290.59 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BELL STATE BANK + TRUST , A CORP | 1 | \$416,425.49 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BELL STATE BANK + TRUST A CORPORATION | 2 | \$569,111.77 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| BELL STATE BANK AND TRUST, A CORPORATION | 2 | \$623,591.82 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BERKSHIRE BANK | 1 | \$207,038.11 | 0.04\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| BNC NATIONAL BANK | 1 | \$253,400.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$523,379.15 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$211,850.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| BOFI FEDERAL BANK | 7 | \$1,661,176.84 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BOSTON PRIVATE BANK AND TRUST COMPANY |  | \$1,840,167.16 | 0.38\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BOX HOME LOANS |  | \$1,206,554.84 | 0.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$244,133.53 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$318,250.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$347,121.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$212,699.89 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$313,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| BRIDGEWATER SAVINGS BANK | 1 | \$400,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,087,289.17 0 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$366,815.01 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
| C AND F MORTGAGE CORPORATION | 1 | \$557,779.37 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| CALABASAS FUNDING CORPORATION | 1 | \$411,931.69 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$390,948.38 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$346,750.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$403,430.77 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$ \$0.00 NA | \$0.00 NA | \$0.0 | NA | \$0.00 NA |
| CAPSTONE BANK | 1 | \$272,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA, | \$0.00 NA |
| CAPSTONE LENDING CORP | 1 | \$412,667.73 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CAPSTONE LENDING CORP. , A CALIFORNIA CORP | 1 | \$270,826.36 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$500,110.03 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$273,622.50 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CBC NATIONAL BANK | 19 | \$5,077,181.63 1 | 1.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CELTIC BANK CORPORATION | 1 | \$417,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CHL MORTGAGE | 1 | \$263,600.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$598,654.73 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CITIZENS COMMUNITY BANK | 1 | \$230,300.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$322,400.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| CITY BANK MORTGAGE | 2 | \$461,380.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$980,928.35 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$499,066.94 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| CNB MORTGAGE COMPANY | 1 | \$358,400.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| COMMERCE MORTGAGE | 3 | \$1,279,715.31 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$156,800.00 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$580,650.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| CONTINENTAL MORTGAGE BANKERS | 1 | \$285,197.59 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$249,655.57 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
| CORE BANK | 1 | \$316,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$155,285.62 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$156,678.79 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
| CORRIDOR MORTGAGE COMPANY, LLC | 2 | \$400,800.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$237,272.65 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| COUNTRY CLUB MORTGAGE INC | 2 | \$455,515.83 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$417,100.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$200,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$256,100.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$345,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| DE CAPITAL MORTGAGE, LLC |  | \$1,803,399.24 | 0.37\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| DELTA TRUST MORTGAGE, INC | 1 | \$416,025.49 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$179,920.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$386,327.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$356,090.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$185,528.21 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD |  | \$4,009,630.14\|0. | 0.82\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA\|O | \$0.00 NA\|O | \$0.00 | NAO | \$0.00 NA |


| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$243,576.32\|0, | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DISCOVER HOME LOANS, INC | 1 | \$621,243.89 0 | 0.13\% 0 | O\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 N | N |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$340,092.62 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NA 0 |  |  | \$0.00 |  | \$0.00 | - | \$0.00 N | NA |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$559,262.560 | 0.11\% 0 | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$168,000.00\|0. | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | 0.00 |  | 0.00 N | N | \$0.00 N | NA |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$411,750.00 | 0 |  |  |  |  |  |  |  |  |  |  | \$0.00 N | NA |
| EAGLEBANK |  | \$1,012,590.04 0 | 0.21\% 0 | 0\$0.00 |  | 0.00 | NA |  |  | \$0.00 |  | \$0.00 |  | 00 | NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$325,400.000 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| F+M BANK | 2 | \$678,500.00 0 | 0.14\% 0 | O\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | , |
| F+M BANK A BANKING CORPORATION | 1 | \$263,135.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$760,750.00 0 | 0.16\% 0 | O\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 N | , |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$331,478.67 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FARMERS BANK MORTGAGE | 1 | \$388,923.4600 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 N | NA |
| FEARON FINANCIAL, LLC | 2 | \$539,597.00 0 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  |  |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$364,905.00 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| FEDERATED MORTGAGE CORP | 2 | \$536,945.170 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| FFSI, INC | 1 | \$475,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FIRST CENTURY BANK, NA | 2 | \$919,991.47 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA | \$0.00 |  | \$0.00 N | NA |
| FIRST FINANCIAL BANK | 2 | \$404,157.08 | 0.08\% 0 | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FIRST FINANCIAL SERVICES, INC | 1 | \$319,570.09 0 | 0.07\% 0 | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$509,297.36 | 0.1\% 0 | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| FIRST INDEPENDENCE BANK | 1 | \$266,000.00 | 0.05\% 0 | O\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| FIRST INTERNET BANK OF INDIANA | 2 | \$935,727.680 | 0.19\% 0 | O \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| FIRST NATIONAL BANK | 1 | \$299,577.30 0 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$331,354.000 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$267,384.00 0 | 0.05\% 0 | O\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION | 1 | \$227,800.00 0 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 N | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$245,253.95 | 0.05\% 0 | O \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$275,000.000 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.05\% 0 | O\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FIRST SAVINGS MORTGAGE CORPORATION |  | \$1,898,197.10 | 0.39\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 N | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$360,000.00 0 | 0.07\% 0 | 0\$0.00 |  |  | NAO\$ |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$955,219.09 0 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0. |  | \$0.0 | NAO | \$0.00 N | NA |
| FIRST SECURITY BANCORP | 1 | \$188,733.70 0 | 0.04\% 0 | 0 \$0.00 |  |  | NAO\$ |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| FIRST SECURITY BANK | 2 | \$406,090.020 | 0.08\% | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$373,500.00 | 0.08\% 0 | O\$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$187,740.980 | 0.04\% 0 | O\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$566,751.57 0 | 0.12\% 0 | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$223,691.38 | 0.05\% 0 | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FIRST UNITED BANK | 2 | \$601,170.610 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$359,492.760 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 N | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$341,905.130 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| FOUNDATION FIRST BANK | 1 | \$250,754.05 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 N | NA |
| FOUNDATION FIRST BANK A STATE CHARTERED BANK | 1 | \$199,724.450 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| FRANKLIN LOAN CENTER | 2 | \$886,277.26 | 0.18\% 0 | O\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| FRANKLIN LOAN CORPORATION | 1 | \$200,000.000 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 N | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$568,855.19 | 0.12\% 0 | O\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$481,365.28 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| GENEQUITY MORTGAGE, INC | 1 | \$214,400.00 0 | 0.04\% 0 | O\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| GEORGE MASON MORTGAGE, LLC | 11 | \$3,582,357.80\|0. | 0.73\% 0 | O \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY |  | \$2,709,310.010 | 0.55\% 0 | 0\$0.00 |  |  |  |  |  |  |  | \$0.00 |  | \$0.00 N | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$410,888.00 | 0.08\% 0 | 0 \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$208,125.000 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ |  | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$184,000.000 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$179,800.00 0 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$201,030.92 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$669,566.010 | 0.14\% 0 | O\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$242,250.00 0 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 N |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$288,000.00 0 | 0.06\% 0 | O\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$160,000.00 0 | 0.03\% 0 | O\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$388,733.29 | 0.08\% 0 | O\$0.00\| |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00/ |  |


| GUARANTEE MORTGAGE CORPORATION |  | \$1,618,861.28 | 0.33\% 0 | 0 \$0.00/NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GUARANTEED HOME MORTGAGE COMPANY, INC |  | \$368,491.610 | 0.08\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | 0.00 N |
| GUARANTEED RATE, INC | 2 | \$590,335.43 | 0.12\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.000 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | 0.00 NA |
| GUARANTY BANK, FSB | 1 | \$263,585.210. | 0.05\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| GUARDHILL FINANCIAL CORP | 1 | \$178,747.79 0 | 0.04\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | O\$0.00 |  | 0.00 NA |
| HALLMARK HOME MORTGAGE, LLC |  | \$1,044,200.04 | 0.21\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$902,895.220 | 0.18\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$260,890.070 | 0.05\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$194,000.00 | 0.04\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| HANA FINANCIAL, INC |  | \$1,600,514.81 | 0.33\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 |
| HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.08\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
| HERITAGE OAKS BANK | 1 | \$290,000.00 | 0.06\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 |
| HOME FINANCE OF AMERICA, INC |  | \$1,723,393.56 | 0.35\% 0 | 0\$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| HOME LOAN MORTGAGE COMPANY | 2 | \$656,250.000 | 0.13\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 5.00 |
| HOME LOANS MORTGAGE COMPANY | 1 | \$317,000.000 | 0.06\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$922,391.40 | 0.19\% 0 | $0 \$ 0.00 \mathrm{NAO}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$858,330.55 | 0.18\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$300,000.00 | 0.06\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$500,000.00 | 0.1\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0,00 |  | \$0.00 |  | 0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP |  | \$262,637.66 | 0.0 | $0 \$ 0.00 \mathrm{NAO}$ |  |  |  |  |  |  |  |  |  |
| HOMESERVICES LENDING, LLC |  | \$2,729,713.35 | 0.56\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 3 | \$748,000.000 | 0.15\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE |  | \$1,481,608.43 | 0.3\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$164,000.00 | 0.03\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$311,400.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$995,764.34 | 0.2\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$189,321.36 | 0.04\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |
| HOMETRUST BANK | 2 | \$588,905.28 | 0.12\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$220,788.84 | 0.05\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$229,683.12 | 0.05\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| HOMETRUST BANK, A FSB | 1 | \$416,425.490. | 0.08\% | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$404,429.36 | 0.08\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION |  | \$270,027.46 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 |
| HOUSE OF FINANCE, INC |  | \$1,341,616.30 0 | 0.27\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.00 |
| HOUSE OF FINANCE, INC. , A HAWAII CORP |  | \$507,300.00 | 0.1\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | \$674,200.00 | 0.14\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAll CORPORATION | 1 | \$428,195.82 | 0.09\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$189,738.23 | 0.04\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$204,511.44 | 0.04\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$159,774.56 | 0.03\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$161,070.57 | 0.03\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$416,425.49 0 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| IAPPROVE LENDING | 2 | \$711,320.94 | 0.15\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$549,225.05 | 0.11\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 N |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.04\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$181,249.94 | 0.04\% 0 | $0 \$ 0.00$ NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INLANTA MORTGAGE, INC | 1 | \$181,165.00 | 0.04\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$410,450.00 0 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$786,449.65 | 0.16\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$163,235.00 | 0.03\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| JMAC LENDING, INC | 1 | \$274,612.52 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION |  | \$1,073,764.63 0 | 0.22\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$932,505.510 | 0.19\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$307,575.66 | 0.06\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A KANASAS CORPORATION | 1 | \$315,200.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$378,000.000 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| KCB BANK, A CORPORATION | 2 | \$630,871.130 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 2 | \$440,410.00 | 0.09\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 N |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$375,000.00 0 | 0.08\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |
| LO INC | 1 | \$300,000.00\|0. | 0.06\%\|0 | O\$0.00/ NA | 0.00 |  | 0.00 | NAO\$ | 0.00 |  | \$0.00 |  | 0.00 |


| LO INC DBA RELIANCE MORTGAGE INC | 1 | \$354,499.80 | 0.07\% | 0 \$0.00 | , | \$0.00 | NA | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| M + T BANK |  | \$1,644,537.90 | 0.34\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NA |
| M AND T BANK | 2 | \$565,310.21 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| MAGNOLIA STATE BANK | 1 | \$199,724.45 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ $\$ 0.00$ | NA |
| MANHATTAN FINANCIAL GROUP, INC |  | \$1,390,205.09 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$177,650.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$589,954.25 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$ $\$ 0.00$ | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$454,151.16 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC | 1 | \$179,752.01 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC |  | \$1,614,235.67 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$379,476.46 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$266,931.73 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL \# 603A486) | 1 | \$395,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$679,051.26 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NA |
| MERIDIAN BANK | 1 | \$417,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$464,500.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL \# 57777) | 1 | \$273,600.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$383,470.95 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ $\$ 0.00$ | NA |
| MIDTOWN MORTGAGE LLC | 1 | \$344,513.89 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
| MONARCH BANK | 1 | \$176,574.40 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$378,924.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NA |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$167,763.29 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$169,900.00 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$236,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ $\$ 0.00$ | NA |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$489,324.91 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ $\$ 0.00$ | A |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$416,412.45 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$190,137.68 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NA |
| MORTGAGE EXPRESS, LLC |  | \$1,000,619.51 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$315,127.73 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| MORTGAGE NETWORK, INC | 2 | \$606,640.42 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NA |
| MORTGAGE RESOURCES, INC | 1 | \$359,492.76 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 | NA |
| MORTGAGE SERVICES III, LLC |  | \$2,461,478.60 | 0.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NA |
| MORTGAGES UNLIMITED, INC | 1 | \$232,750.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ $\$ 0.00$ | NA |
| MOUNTAIN WEST BANK | 2 | \$524,369.39 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
| MOUNTAIN WEST BANK NA | 1 | \$416,412.44 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$ $\$ 0.00$ | NA |
| MOUNTAIN WEST BANK NA A CORPORATION | 1 | \$230,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NA |
| MOUNTAIN WEST BANK NA., A CORP | 1 | \$416,412.44 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$393,216.62 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NA |
| NATIONS DIRECT MORTGAGE LLC |  | \$1,015,831.22 | 0.21\% | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 11 | \$3,859,931.01 | 0.79\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$707,512.32 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ $\$ 0.00$ | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILTY COMPANY | 1 | \$193,875.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$726,800.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 | NA |
| NEW PENN FINANCIAL LLC | 1 | \$395,454.42 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC |  | \$2,673,129.66 | 0.55\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC DBA RATE30 | 1 | \$165,791.09 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC | 1 | \$397,600.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| NJ LENDERS CORP |  | \$2,024,102.03 | 0.41\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NA |
| NJ LENDERS CORPORATION | 1 | \$414,475.94 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ $\$ 0.00$ | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB |  | \$1,586,585.17 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$ $\$ 0.00$ | NA |
| NORTHWEST MORTGAGE GROUP, INC | 3 | \$672,791.25 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$287,300.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ $\$ 0.00$ | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$458,920.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$176,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$175,000.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| NTFN INC | 1 | \$178,853.25 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$227,421.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$340,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING |  | \$1,115,850.49 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| NTFN, INC | 1 | \$339,520.94 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |


| NVR MORTGAGE FINANCE, INC | 8 | \$2,868,701.51\|0. | 0.59\% 0 |  |  | 0.00 |  | \$0.00 N | NA $01 \$ 0.00$ |  | 0.00 |  | 0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$212,800.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 |  | 0.00 |
| OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$257,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| ONE NEVADA CREDIT UNION | 3 | \$795,663.84 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| ONY GLO, INC | 5 | \$1,395,551.94 | 0.28\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.09\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$273,000.00 | 0.06\% 0 |  |  | \$0.00 | NA | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$617,715.38 | 0.13\%0 |  |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
| PACIFIC CITY BANK | 1 | \$353,500.000 | 0.07\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 N |
| PACIFICBANC MORTGAGE | 2 | \$654,030.49 | 0.13\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$154,162.310. | 0.03\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | $\$ 0.00$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$919,676.310 | 0.19\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 6 | \$2,514,149.92 | 0.51\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$1,046,010.88 | 0.21\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 6 | \$2,033,128.05 |  |  |  |  |  | $50.00 \mathrm{~N}$ | $\text { NA } 01 \$ 0.00$ |  |  |  |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$595,215.16 | 0.12\% 0 |  |  | O |  | 0.00 N | NAO\$0.00 |  | 0.00 | NA | 00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$327,537.85 |  |  |  |  |  | $50.00 \mathrm{~N}$ | $\text { NA } 0 \$ 0.00$ |  |  |  |  |
| PATRIOT BANK | 1 | \$257,894.210 | 0.05\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0 |
| PATRIOT BANK MORTGAGE INC | 2 | \$657,000.000 | 0.13\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| PEOPLES BANK OF COMMERCE | 2 | \$465,000.00 | 0.09\% 0 |  |  | \$0.00 | NA | \$0.00 N | NAO $\$ 0.00$ | NA | \$0.00 |  | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$243,675.00 | 0.05\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NA | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$416,425.49 | 0.08\% |  |  |  |  |  | $\mathrm{NA} 0 \$ \$ 0.00$ |  |  |  |  |
| PHH HOME LOANS, LLC | 6 | \$1,391,731.14 | 0.28\% |  |  | \$0.0 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$282,010.92 | 0.06\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$360,159.05 | 0.07\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$317,025.00 | 0.06\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$299,586.680 | 0.06\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$416,412.45 | 0.08\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$187,735.110 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP |  | \$1,398,456.69 0 | 0.29\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| PINNACLE MORTGAGE, INC | 4 | \$1,609,967.910 | 0.33\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 |
| PLATINUM MORTGAGE, INC | 7 | \$2,032,741.90 | 0.41\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 4 | \$954,983.210 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$637,064.79 | 0.13\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| PLAZA HOME MORTGAGE INC | 34 | \$10,201,832.44 | 2.08\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NA | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$301,574.49 | 0.06\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NA | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$305,550.000 | 0.06\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| POTPMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATION | 1 | \$322,554.98 | 0.07\% 0 |  |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,236,111.06 | 0.25\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NA | \$0.00 |
| PREMIER BANK A CORPORATION | 1 | \$417,000.00 | 0.09\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$217,500.00 0 | 0.04\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PREMIUM MORTGAGE CORP | 2 | \$389,721.02 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$188,434.89 0 | 0.04\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PRIMARY CAPITAL ADVISORS, LC | 6 | \$1,830,974.61\|0 | 0.37\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,178,367.71\|0 | 0.24\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PRIMESOURCE MORTGAGE INC | 1 | \$591,772.230 | 0.12\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$389,515.40\|0. | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$219,696.90 | 0.04\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 N |
| PROGRESS BANK + TRUST | 1 | \$300,000.00 0 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| PROSPERITY BANK | 2 | \$604,476.46 | 0.12\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA | \$0.00 NA |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$871,397.89 0 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 12 | \$3,686,040.34 | 0.75\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PULASKI BANK | 5 | \$1,224,995.39 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$678,650.000 | 0.14\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.09\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$561,394.26 | 0.11\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,665.510. | 0.04\% 0 |  |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$205,500.00\|0. | 0.04\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 10 | \$2,796,423.970 | 0.57\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$563,900.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$320,000.00\|0. | 0.07\% | 1\$0.00\| | NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 N |




|  | WORTHINGTON FEDERAL BANK | 2 | \$467,340.58 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA\|O | 010.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$406,765.06 | 0.17\% 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ |  | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 1,718 | \$490,235,535.38 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times B \times 66$ | 4TRUST MORTGAGE, INC | 1 | \$226,751.01 | 0.13\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP | 1 | \$175,523.77 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$218,250.00 | 0.13\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$416,475.35 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$209,244.09 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$198,605.50 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$264,469.13 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA | \$ \$0.00 | NA | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$303,599.68 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$245,718.57 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$346,282.92 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE INC | 1 | \$232,443.50 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$236,550.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$203,050.03 | 0.12\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$310,400.00 | 0.18\% 0 | 0\$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | N | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$327,347.00 | 0.19\% 0 | 0\$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$504,153.07 | 0.3\% | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$200,525.59 | 0.12\% 0 | 0\$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA O | 0\$0.00 | N | \$ \$0.00 | N | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTA | 1 | \$208,281.55 | 0.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$ $\$ 0.00$ | N | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION | 1 | \$210,878.00 | 0.12\% 0 | 0\$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA | O \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$220,171.22 | 0.13\% | \$0.00 | NAO | \$ $\$ 0.00$ | NA O | \$0.00 | NA O | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAS MORTGAGE RESOURCE INC | 1 | \$209,734.67 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$240,001.53 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$346,293.38 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$218,250.00 | 0.13\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | O $\$ 0.00$ | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$191,641.50 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | O $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 2 | \$652,358.15 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$248,961.72 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | AMERIS BANK A CORPORATION | 1 | \$338,663.41 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERIS BANK A CORPORATION | 1 | \$198,337.07 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$293,500.00 | 0.17\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$196,165.42 | 0.12\% 0 | 0\$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | 0\$0.00 | NA | O \$0.00 | NA | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$220,888.06 | 0.13\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$248,579.61 | 0.15\% 0 | 0\$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | 0\$0.00 | NAO | O \$0.00 | NA | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$309,921.46 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$395,561.39 | 0.23\% 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA |
|  | BANK 34, A CORPORATION | 1 | \$212,014.03 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$252,851.48 | 0.15\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$250,610.93 | 0.15\% 0 | 0\$0.00 | NAO | \$ \$0.00 | NA 0 | $\$ 0.00$ | NA 0 | 1 \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NA |
|  | BANKPLUS | 1 | \$308,334.11 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | O \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$479,773.85 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$180,272.90 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$288,729.28 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$496,005.75 | 0.29\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED } \\ & \text { LIABILTIY COMPANY } \\ & \hline \end{aligned}$ | 1 | \$251,750.00 | 0.15\% 0 | 0\$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA 0 | 1 \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK | 1 | \$181,390.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$266,415.93 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA O | \$ \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$294,103.29 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$302,100.00 | 0.18\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$546,037.97 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 5 | \$1,363,593.72 | 0.81\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | CENDERA FUNDING, INC | 1 | \$185,022.22 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK | 1 | \$277,459.14 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$310,969.19 | 0.18\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CHL MORTGAGE | 1 | \$319,728.41 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$189,905.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CIRCLE MORTGAGE CORPORATION | 1 | \$355,280.87 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CITY BANK MORTGAGE | 1 | \$252,457.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 00.00 | NAO | \$0.00 | NAO | \$0.00 |  |

COLORADO MORTGAGE ALLIANCE, LLC
COMMUNITY MORTGAGE CORPORATION
COMPASS MORTGAGE, INC
CORNERSTONE BANK
CORNERSTONE BANK, CORPORATION
CROSSCOUNTRY MORTGAGE, INC A CORPORATION
CS FINANCIAL, INC
CTHM LLC
DATA MORTGAGE, INC
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DHI MORTGAGE COMPANY, LTD
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION
DISCOVER HOME LOANS, INC
E MORTGAGE MANAGEMENT, LLC
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY
EUSTIS MORTGAGE CORPORATION
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION
F \& M BANK
F AND M BANK
F+M BANK A BANKING CORPORATION
F+M BANK, A BANKING CORP
F+M BANK, A BANKING CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIRST AMERICAN BANK , AN UNITED STATES CORP
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION
FIRST BANK
FIRST BANK OF DALTON
FIRST CENTENNIAL MORTGAGE CORPORATION
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION
FIRST COLONY MORTGAGE CORPORATION
FIRST COMMUNITY MORTGAGE, INC
FIRST CONTINENTAL MORTGAGE, LTD
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION
FIRST FINANCIAL BANK
FIRST HOME MORTGAGE CORPORATION
FIRST HOPE MORTGAGES, INC
FIRST INDEPENDENCE BANK
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO
FIRST NATIONAL BANK
FIRST NATIONS HOME FINANCE CORP
FIRST SAVINGS MORTGAGE CORPORATION
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION
FIRST STATE BANK OF ST. CHARLES, MO
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION
FLORIDA CAPITAL BANK, NA
FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION GARDNER FINANCIAL SERVICES, LTD
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GATEWAY BANK MORTGAGE INC
GATEWAY BANK MORTGAGE, INC
GEORGE MASON MORTGAGE, LLC
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP
$\$ 213,468.520 .13 \% 01 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA O \$0.00 NAO $\$ 0.00$ NA \$400,146.29 $0.24 \%$ 0 $\$$
 1 \$216,310.00 $0.13 \% 0$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O $\$ 0.00$ NA 0
 \$482,935.00 $0.29 \% 0$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 $1 . \quad \$ 222,825.68$ 0.13\% $0 \$ 0.00$ NA 0 \$0.00 NA 0



 7 \$1,745,115.87 1.03\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 . $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA



 1 . $\$ 227,663.20|0.13 \% 0| \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 . $\$ 398,509.390 .24 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0

 $\$ 305,174.290 .18 \% 0$ O $\$ 0.00$ NA 0
 1 \$199,500.00 0.12\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0









 1 \$193,087.29 0.11\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
 2 \$518,875.58 $0.31 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0

 1 \$274,180.17 0.16\% 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0












 1 \$248,671.06 0.15\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

 $\$ 469,871.540 .28 \% 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0





GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GREENWAY MORTGAGE FUNDING CORP A CORPORATION
GROUP ONE MORTGAGE, INC
GROUP ONE MORTGAGE, INC. A CORPORATION
GUARANTEE MORTGAGE CORPORATION
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION
GUARANTEED RATE, INC. A DELAWARE CORPORATION
HALLMARK HOME MORTGAGE, LLC
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY
HAMILTON GROUP FUNDING, INC
HOME SAVINGS AND TRUST MORTGAGE
HOMEBANC, N.A
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE
HOMESTAR FINANCIAL CORPORATION
HOMETRUST MORTGAGE COMPANY
HOUSE OF FINANCE, INC., A HAWAII CORPORATION
HOWARD HANNA MORTGAGE SERVICES
HURON VALLEY FINANCIAL, INC
HURON VALLEY FINANCIAL, INC A CORPORATION
HURON VALLEY FINANCIAL, INC. A CORPORATION
INLANTA MORTGAGE, INC
JERSEY MORTGAGE COMPANY
JMAC LENDING, INC
K. HOVNANIAN AMERICAN MORTGAGE, LLC

KLEINBANK DBA KLEINMORTGAGE
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORPORATION
M + T BANK
M AND T BANK
M+T BANK
MAIN STREET BANK A MICHIGAN CHARTERED BANK
MAIN STREET BANK A MICHIGAN CHARTERED BANK
MAIN STREET BANK A MICHIGAN CORPORATION
MCLEAN MORTGAGE CORPORATION
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MERCHANTS BANK
MERIDIAN BANK
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL \# 57777)
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION
MERRIMACK MORTGAGE COMPANY, INC
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION MILITARY FAMILY HOME LOANS, LLC
MONARCH BANK
MORTGAGE 1 INC
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC
MORTGAGE CAPITAL OF MN
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION
MORTGAGE EXPRESS, LLC
MORTGAGE LENDERS OF AMERICA, LLC
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABLITY COMPANY
MORTGAGE NETWORK, INC
MORTGAGE SERVICES III, LLC
MORTGAGES UNLIMITED, INC
MOUNTAIN WEST BANK
MOUNTAIN WEST FINANCIAL, INC
MOVEMENT MORTGAGE, LLC

1 \$251,418.48 $0.15 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 356,831.170 .21 \% 0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA}$ $\$ 224,851.190 .13 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 306,157.300 .18 \% 01 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $\$ 220,577.470 .13 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 280,250.000 .17 \% 0 \$ 0.00$ NA $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 246,674.740 .15 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 355,801.780 .21 \% 01 \$ 0.00$ NA 10.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 344,425.98 \quad 0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 218,250.000 .13 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 256,711.500 .15 \% 01 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA $\$ 1,527,079.95 \quad 0.9 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $01 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 705,156.950 .42 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 290,528.530 .17 \% 1 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 276,102.190 .16 \% \mid 10.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 0 \$0.00 NA $\$ 273,639.180 .16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA 0
 $\$ 404,343.830 .24 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $\$ 275,137.200 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 199,628.000 .12 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $\$ 396,501.500 .23 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 180,500.000 .11 \% 01 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA

 $\$ 204,250.000 .12 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 323,000.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA 0 $\$ 256,711.500 .15 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA




 $\$ 332,052.12 \quad 0.2 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $\$ 270,409.350 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 202,557.910 .12 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA $\$ 204,929.780 .12 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 $\$ 182,662.560 .11 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 200,537.370 .12 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA



 $\$ 179,224.220 .11 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 378,110.970 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 343,916.760 .2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 $\$ 490,746.910 .29 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 268,375.000 .16 \% \mid 1 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $\$ 191,090.000 .11 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA $\$ 421,601.870 .25 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 515,269.24 \quad 0.3 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NAD $\$ 0.00 \mathrm{NAO} \$ 0.00$ NAO $\$ 0.00$ NA $\$ 212,238.490 .13 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 242,894.010 .14 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 806,160.190 .48 \% 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA}| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$


RESIDENTIAL MORTGAGE SERVICES INC
RESIDENTIAL MORTGAGE, LLC
RESMAC, INC
RESMAC, INC., A CORPORATION
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
RUBICON MORTGAGE ADVISORS
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE
SCBT
SEACOAST NATIONAL BANK
SECURITYNATIONAL MORTGAGE COMPANY
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION
SHELTER MORTGAGE CO LLC DBA CAROLINA ONE MTG LIC 431223
SHELTER MORTGAGE COMPANY, LLC
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION
SIOUX FALLS FEDERAL CREDIT UNION
SIRVA MORTGAGE, INC
SOLERA NATIONAL BANK A CORPORATION
SOUTHEAST MORTGAGE OF GEORGIA, INC
SOUTHERN TRUST MORTGAGE, LLC
SOUTHWEST BANK
STEARNS BANK. N.A
STERLING NATIONAL BANK
STIFEL BANK AND TRUST A STATE CHARTERED BANK
SUBURBAN MORTGAGE, INC
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION
SUCCESS MORTGAGE PARTNERS, INC
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK
SUMMIT FUNDING, INC
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION
SYNERGY HOME LOANS LLC, A TEXAS LIMITED LIABILITY COMPANY
SYNOVUS MORTGAGE CORP
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION TBI MORTGAGE COMPANY
THE MCCUE MORTGAGE COMPANY
THE MORTGAGE FIRM INC
THE MORTGAGE FIRM INC. A CORPORATION
THE PRIVATE MORTGAGE GROUP LLC
TJC MORTGAGE INC
TOP FLITE FINANCIAL, INC
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A
MICHIGAN CORP
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A
MICHIGAN CORPORATION
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY
TRIDENT MORTGAGE CO., LP
TRIDENT MORTGAGE COMPANY LP
UNION MORTGAGE GROUP, INC
UNIVERSAL AMERICAN MORTGAGE COMPANY
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC
UNIVERSITY LENDING GROUP LLC
UNIVERSITY LENDING GROUP, LLC
USA DIRECT FUNDING
UTAH COMMUNITY FEDERAL CREDIT UNION
V.I.P. MORTGAGE, INC

VALLEY BANK A ILLINOIS CORPORATION
VAN DYK MORTGAGE CORPORATION, A CORPORATION
WALLICK + VOLK, INC
WALLICK AND VOLK, INC
WATERSTONE MORTGAGE CORP. A CORPORATION
WATERSTONE MORTGAGE CORPORATION, A CORPORATION
WATSON MORTGAGE CORP

1 1 $\$ 248,007.580 .15 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}| | \$ 0.00 \mid \mathrm{NA}$
 1 \$339,500.00 $0.2 \% / 0|\$ 0.00 / \mathrm{NAO}| \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} \mid \$ \$ 0.00 \mathrm{NA} 0 \mathrm{\$} 0.00 \mathrm{NA} / \mathrm{O} \$ 0.00 \mathrm{NA}$
 1 \$257,110.98 $0.15 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \mid \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA}$






 1 \$179,219.000.11\% 0 O $\$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$

 $1 \$ 186,200.000 .11 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0|\$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ 0.00| \mathrm{NAO} \mid \$ 0.00 \mathrm{NA}$ 2 \$503,819.39 $0.3 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO}|\$ 0.00 / \mathrm{NAO} \$ \$ 0.00| \mathrm{NAO} \mid \$ 0.00 \mathrm{NA}$ 1 \$281,562.22 $0.17 \% / 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$

 3 \$775,458.27 $0.46 \% / 0 \$ \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ 1 \$175,750.00 $0.1 \% / 0|\$ 0.00 / \mathrm{NAO}| \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} \mid \$ \$ 0.00 \mathrm{NA} 0 \mathrm{\$} 0.00 \mathrm{NA} / \mathrm{O} \$ 0.00 \mathrm{NA}$

 1 \$178,960.00 $0.11 \% / 0|\$ 0.00 / \mathrm{NAO}| \$ 0.00|\mathrm{NAO} \$ \$ 0.00 \mathrm{NA}| \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ \mathrm{\$ O.00} \mathrm{NA} / \mathrm{O} \$ 0.00 \mathrm{NA}$


 $6 \$ 1,668,680.220 .99 \% \% 0 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \mid \$ 0.00 / \mathrm{NAO} 0 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$
 1 \$387,500.550.23\% $0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NA} 0 / \$ 0.00 / \mathrm{NA} 0|\$ 0.00 / \mathrm{NAO} \$ \$ 0.00| \mathrm{NAO} \mid \$ 0.00 \mathrm{NA}$ 1 \$290,317.190.17\% $1 \$ \$ 0.00 \mathrm{NA} \mid \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$

 1 \$213,481.070.13\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$334,898.28 $0.2 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA




















 1.



|  | WEICHERT FINANCIAL SERVICES | 1 | \$186,200.00\|0 | 0.11\% 0 | O \$0.00 NA | \$0.00 | NA | \$0.00 | A | \$0.00 | NA | \$0.00 | , | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A | 203 | \$54,694,897.29 | 32.3\% | O \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$178,600.00 | 0.11\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | WESTERN SECURITY BANK, DIV OF GLACIER BANK, CORP | 1 | \$275,500.00 | 0.16\% | O \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$184,051.75 | 0.11\% 0 | 0\$0.00 N | \$0.00 | NA |  | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$535,459.61 | 0.32\% | O \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$256,162.23 | 0.15\% 0 | $\$ 0.00 \mathrm{~N}$ | 0\$0.00 | NA |  | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$303,197.86 | 0.18\% 0 | O\$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | N | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$360,905.00 | 0.21\% | 0\$0.00 N | \$0.00 | NA | \$0.00 | N | \$0.00 |  | \$0.00 | N | \$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 3 | \$670,098.48 | 0.4\% | 0 \$0.00 N | \$0.00 | NA | \$0.00 | N | \$0.00 |  | \$0.00 | N | \$0.0 | A |
|  | WR STARKEY MORTGAGE LLP | 1 | \$288,347.70 | 0.17\% | 0 \$0.00 N |  | NA |  | N |  |  | \$0.00 | NA | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$240,235.96 | 0.1\% | $0 \$ 0.00$ NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA | \$0.00 | NA | $\$ 0.00$ | A |
| Total |  | 644 | \$169,339,708.52 | 100\% | 0\$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBX74 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$229,717.20 | 0.23\% | O \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | , |
|  | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$283,143.31 | 0.29\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$199,748.37 | 0.2\% 0 | 0\$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$579,864.33 | 0.59\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | ALL WESTERN MORTGAGE, INC | 2 | \$661,371.88 | 0.67\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$339,552.27 | 0.34\% | O \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$239,394.90 | 0.24\% 0 | O\$0.00 N | \$0.00 | NA |  | $0 \text { NA }$ | \$0.00 | N | \$0.00 | N | \$0.00 | A |
|  | AMBECK MORTGAGE ASSOCIATES | 1 | \$357,700.00 | 0.36\% 0 | O \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$314,612.68 | 0.32\% 0 | 0\$0.00 N | \$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.4\% 0 | 0\$0.00 N | \$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$191,678.53 | 0.19\% 0 | $0 \$ 0.00$ N | \$0.00 | NA | \$0 | NA | \$0.00 | NA | \$0.00 | NA | . 00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$293,757.48 | 0.3\% 0 | $\$ 0.00 \mathrm{~N}$ | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$268,312.00 | 0.27\% 0 | 0\$0.00 NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$233,705.60 | 0.24\% 0 | O \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,450.87 0 | 0.42\% 0 | O \$0.00 NA | \$0.00 | N | \$0.00 | NA O | \$0.00 | N | \$0.00 | N | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$348,311.22 | 0.35\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$341,222.09 | 0.34\% 0 | O \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$239,191.71 0 | 0.24\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$447,020.84 | 0.45\% 0 | O \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | BELL STATE BANK + TRUST | 1 | \$403,230.27 | 0.41\% | O \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | BELL STATE BANK + TRUST A CORPORATION | 1 | \$414,425.68 | 0.42\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$289,268.82 | 0.29\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$230,250.00 | 0.23\% 0 | 0\$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$384,265.93 | 0.39\% 0 | 0\$0.00 N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$327,568.07 | 0.33\% 0 | 0\$0.00 N | 0 \$0.00 | NA | \$0. | NA | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$379,510.85 | 0.38\% 0 | O \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$261,862.49 | 0.26\% | 0\$0.00 NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$198,000.00 | 0.2\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$416,475.35 | 0.42\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC | 1 | \$349,948.96 | 0.35\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$206,628.81 | 0.21\% | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$350,758.13 | 0.35\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC | 1 | \$247,500.00 | 0.25\% | 0\$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$267,255.54 | 0.27\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP | 1 | \$199,000.00 | 0.2\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$514,100.55 | 0.52\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | $\qquad$ | 1 | \$417,000.00 | 0.42\% 0 | 0\$0.00 NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | N | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$236,000.00 | 0.24\% | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$355,791.42 | 0.36\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0. | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ECOM MORTGAGE, INC | 1 | \$247,580.76 | 0.25\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$218,875.00 | 0.22\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$384,000.00 | 0.39\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA., A CORP | 1 | \$209,445.88 | 0.21\% | 0\$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CLASS MORTGAGE III INC | 1 | \$175,533.90 | 0.18\% | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$399,055.00 | 0.4\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$268,500.00 | 0.27\% | O \$0.00 NA 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00\|0. | 0.42\% ${ }^{0}$ | 0 \$0.00 ${ }^{\text {NA }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 |  |

FIRST SAVINGS MORTGAGE CORPORATION
1 1 $\$ 283,143.32|0.29 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

 $1 \$ 223,796.640 .23 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA}| \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $2 \$ 522,653.130 .53 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 301,875.000 .31 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $1 \$ 474,772.180 .48 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 232,200.710 .23 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $1 \$ 191,747.160 .19 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $1 \$ 247,188.600 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA
 $1 \$ 204,240.710 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 241,939.000 .24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 416,475.350 .42 \% 0 \$ \$ 0.00 / \mathrm{NA} 0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 / \mathrm{NA}|\$ 0.00| \mathrm{NA}|0| 0.00 \mathrm{NA}$ $1 \$ 368,525.020 .37 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 321,218.000 .32 \% 01 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 01 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 322,500.000 .33 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 245,100.000 .25 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 300,754.130 .3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 262,400.000 .27 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 300,000.000 .3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 300,000.00 \quad 0.3 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 199,254.690 .2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $1 \$ 259,954.440 .26 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $1 \$ 414,957.220 .42 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 290,000.000 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 224,866.740 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 338,000.000 .34 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA $1 \$ 299,595.890 .3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 294,516.360 .3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 610,720.520 .62 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $1 \$ 327,013.380 .33 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $1 \$ 262,853.400 .27 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $2 \$ 398,509.39 \quad 0.4 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAOO $\$ 0.00$ NA $1 \$ 226,241.990 .23 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 321,300.000 .32 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 305,120.940 .31 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 200,800.00 \quad 0.2 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 415,948.630 .42 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $1 \$ 319,410.000 .32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 213,198.650 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA
 $3 \$ 861,316.750 .87 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 249,678.190 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $1 \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 352,000.000 .36 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 275,500.000 .28 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 249,340.350 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 349,549.460 .35 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 656,939.500 .66 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $1 \$ 412,730.070 .42 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 368,600.000 .37 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 243,685.920 .25 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 202,720.30 \quad 0.2 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
 $1 \$ 204,407.380 .21 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00$ NA



ALL WESTERN MORTGAGE, INC
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION
ALLIED MORTGAGE GROUP, INC
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION
AMCAP MORTGAGE LTD
AMCAP MORTGAGE, LTD
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED
PARTNERSHIP
AMERICAN BANCSHARES MORTGAGE, LLC
AMERICAN BANK AND TRUST COMPANY, N. A CORP
AMERICAN BANK, NA
AMERICAN FEDERAL MORTGAGE CORP
AMERICAN FEDERAL MORTGAGE CORPORATION
AMERICAN FINANCIAL NETWORK, INC
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION
AMERICAN FINANCING CORPORATION
AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION
AMERICAN MORTGAGE AND EQUITY CONSULTA
AMERICAN MORTGAGE SERVICE COMPANY
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION
AMERICAN NATIONAL BANK
AMERICAN PACIFIC MORTGAGE CORP
AMERICAN PACIFIC MORTGAGE CORPORATION
AMERICAN SECURITY MORTGAGE CORP
AMERICAN SOUTHWEST MORTGAGE CORP
AMERICANWEST BANK
AMERICASH A CALIFORNIA CORPORATION
AMERIFIRST FINANCIAL INC
AMERIFIRST FINANCIAL INC. A CORPORATION
AMERIFIRST FINANCIAL INC., A CORPORATION
AMERIFIRST FINANCIAL, INC., A CORPORATION
AMERIS BANK
AMERIS BANK, A CORPORATION
AMERISOUTH MORTGAGE COMPANY A CORPORATION
ANDERSON BROTHERS BANK
APEX HOME LOANS, INC
ARK-LA-TEX FINANCIAL SERVICES, LLC
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ASPIRE FINANCIAL INC DBA TEXASLENDING,.COM A CORPORATION
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION
ATLANTIC BAY MORTGAGE GROUP, LLC
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY
ATLANTIC HOME LOANS, INC. A CORPORATION
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY
AZALEA COAST MORTGAGE CO
BANK 34
BANK OF ENGLAND, A CORPORATION
BANK OF LITTLE ROCK MORTGAGE CORP
BANK OF MAINE
BANK OF THE OZARKS
BANKERS FUNDING COMPANY, LLC
BANKPLUS
BANKSOUTH MORTGAGE COMPANY, LLC
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP
BEACH COMMUNITY MORTGAGE SERVICES
BELL STATE BANK + TRUST
$3|\$ 1,030,392.3000 .19 \% / 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}||\$ 0.00| \mathrm{NA}$ $\$ 197,795.070 .04 \% 0$ \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$ $\$ 841,617.330 .15 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$
 1 \$194,400.00 $0.04 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA


 1 \$191,661.48 $0.04 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 644,734.570 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 832,901.740 .15 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$319,578.61 $0.06 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 \$184,556.65 $0.03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 231,701.370 .04 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$






 1 \$230,546.850.04\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $5 \$ 1,522,711.710 .28 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$274,637.870.05\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$251,675.620.05\% $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 1 \$391,364.60 $0.07 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\mid \$ 0.00$ NA $|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 442,184.890 .08 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$212,000.00 $0.04 \% 00 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $\$ \$ 0.00$ NA 1 \$253,673.05 $0.05 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 1 \$267,308.72 $0.05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$587,730.070.11\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \$ 0.00$ NA
 1 \$190,728.84 $0.03 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$192,525.00 $0.04 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA 1 \$193,241.24 $0.04 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 1 \$541,120.25 $0.1 \% \mid \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA
 1 \$463,800.56 0.08\% $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$494,291.48 $0.09 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$278,000.00 $0.05 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$259,329.350.05\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA




 1 \$258,400.00 $0.05 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 1 \$333,170.58 $0.06 \% \mid \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 416,450.87|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$


CWM PARTNERS, LP DBA CITYWIDE MORTGAGE
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION
DE CAPITAL MORTGAGE, LLC
DELTA TRUST MORTGAGE, INC
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DHI MORTGAGE COMPANY, LTD
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DIRECTORS MORTGAGE, INC
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION
DRAGAS MORTGAGE COMPANY
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION
DYNAMIC MORTGAGE FINANCIAL CORPORATION
E MORTGAGE MANAGEMENT, LLC
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY
E\&S FINANCIAL GROUP
EAGLEBANK
ELITE FINANCING GROUP LLC
EXTRACO BANKS, N.A
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE
F AND M BANK
F AND M BANK AND TRUST COMPANY
F+M BANK
FAIRFIELD COUNTY BANK
FAIRWAY INDEPENDENT MORTGAGE CORP
FARMERS DEPOSIT BANK SAVINGS BANK
FBC MORTGAGE, LLC
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY
FIDELITY FUNDING MORTGAGE CORPORATI
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION
FIRST CENTURY BANK, NA
FIRST COLONY MORTGAGE CORP. A CORPORATION
FIRST FINANCIAL BANK
FIRST HERITAGE MORTGAGE, LLC
FIRST HOME MORTGAGE CORPORATION
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO
FIRST MARINER BANK, A BANKING CORPORATION
FIRST MORTGAGE CORPORATION
FIRST MORTGAGE SERVICE, INC., A CORPORATION
FIRST NATIONAL BANK
FIRST NATIONAL BANK OF PENNSYLVANIA
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION
FIRST PRIORITY FINANCIAL INC
FIRST SAVINGS MORTGAGE CORPORATION
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST STATE BANK OF ST. CHARLES, MO
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION

## FRANKLIN BANK \& TRUST

FRANKLIN FIRST FINANCIAL, LTD
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION
FRANKLIN LOAN CENTER
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION
FREEDOM MORTGAGE CORPORATION
FRONTIER STATE BANK, A STATE BANK
FUNDING RESOURCES MORTGAGE CORP
FUNDING RESOURCES MORTGAGE CORPORATION
GARDNER FINANCIAL SERVICES, LTD A TEXZAS LIMITED PARTNERSHIP
GATEWAY BANK MORTGAGE, INC
$\$ 228,348.90|0.04 \% / 0| \$ 0.00|\mathrm{NA}| \mathrm{O} \$ 0.00|\mathrm{NA}| \mathrm{O}|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 518,537.180 .09 \% 01 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 $5 \$ 1,784,649.900 .33 \% 00 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 / \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$







 1 \$343,536.63 $0.06 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NA}$
 $\$ 592,000.000 .11 \% / 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} \mid \$ 0.00 \mathrm{NA}$
 1 \$416,450.870.08\% $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.000 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$

 1 \$189,749.80 $0.03 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NAO} \mid \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ 1 \$183,374.250.03\% $0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} 0 \$ 0.00 \mid \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ 1 \$177,000.00 $0.03 \% / 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 00 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ 0.00 \mid \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$
 1 \$180,000.00 $0.03 \%$ 0 $\$ \$ .00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$227,706.510.04\% $0 \$ \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 / \$ 0.00 / \mathrm{NAO} \mid \$ 0.00 / \mathrm{NA}$

 1 \$261,654.980.05\% $0 \$ 0.00$ NAO $\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mid \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$

 1 \$207,400.00 $0.04 \% 00 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$




 1 \$276,000.00 $0.05 \%$ O $\$ \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NA}$ $1 \$ 354,958.500 .06 \% 00 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ 1 \$366,505.640.07\% $0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ $5 \$ 1,719,218.070 .31 \% / 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 / \mathrm{NAO}| \$ 0.00 / \mathrm{NAO} \$ \$ 0.00|\mathrm{NAO}| \$ 0.00 \mathrm{NA}$
 1 \$204,148.680.04\% $0 \$ \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NAO} \mid \$ 0.00$ NA
 2 \$767,335.740.14\% $0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NA}$ $3 \$ 1,173,697.720 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$
 1 \$224,710.38 $0.04 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NAO} 0 \$ 0.00 \mathrm{NA} 0 / \$ 0.00 / \mathrm{NAO} 0 \$ 0.00 / \mathrm{NA}$ 1 \$414,402.30 $0.08 \% / 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NAO} \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NA}$
 $\$ 199,438.830 .04 \% 01 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA 0 OO.00 NA $\$ 501,411.840 .09 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $3 \$ 1,016,363.850 .19 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$219,710.290.04\% $00 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00 / \mathrm{NA}|0| \$ 0.00 \mathrm{NA}$ $\$ 354,543.020 .06 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 308,271.670 .06 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $\$ 669,517.680 .12 \% 0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 218,118.870 .04 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $4 \$ 1,130,016.60|0.21 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| GEORGE MASON MORTGAGE, LLC |  | \$3,947,541.20\|0.72 | 0.72\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00\| | NAO\|\$0.00 |  | 0.00\| |  | \$0.00 N | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY |  | \$1,016,646.59 | 0.19\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0. |  |  | , | 00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$804,951.84 | 0.15\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NAO1 $\$ 0.00$ |  | 0 | NA | \$0.00 N | N |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$311,589.14 | 0.06\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$\$0.00 |  | \$0.00 | NAO | \$0.00 N | , |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$239,593.19 | 0.04\% 0 | O \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO1\$0.00 |  | \$0.00 | NA | \$0.00 N | NA |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION |  | \$215,600.00 | 0.04\% 0 | O \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$\$0.00 |  | \$0.00 | NA | \$0.00 N | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$240,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | 0.00 |  | \$0.00 N | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$532,308.50 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$507,747.16 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0,00 | NAO\$0.00 |  | 0.00 N |  | \$0.00 N |  |
| GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK, A NATIONAL <br> BANK | 1 | \$269,652.45 | 0 |  |  |  |  |  | NA 0 \$0.00 |  |  |  | \$0.00 N |  |
| GROUP ONE MORTGAGE, INC | 1 | \$416,000.00 | 0.08\% 0 | 0\$0.00 |  | 0.00 N | NA | 0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 00 |  |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$193,033.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$380,498.28 | 0.07\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 N |  |
| GUARANTEED RATE, INC |  | \$1,082,453.34 | 0.2\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$491,166.93 | 0.09\% 0 | O\$0.00 | NA | \$0.00 | NAO 1 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 N |  |
| GUILD MORTGAGE COMPANY | 1 | \$718,225.80 | 0.13\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO1 $\$ 0.00$ |  | \$0.00 |  | \$0.00 N |  |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$222,000.00 | 0.04\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA |
| HALLMARK HOME MORTGAGE, LLC, A | 1 | \$237,830.00 | 0.04\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 N |  |
| HAMILTON GROUP FUNDING, INC | 3 | \$772,764.00 | 0.14\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA |
| HANA FINANCIAL, INC | 3 | \$803,920.79 | 0.15\%0 | 0\$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NAO1\$0.00 |  | \$0.00 |  | \$0.00 N |  |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 N | NA |
| HERITAGE BANK | 1 | \$242,680.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NAO1 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 N | NA |
| HOME FUNDING CORPORATION | 1 | \$238,199.93 | 0.04\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 | NA | \$0.00 N | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$255,655.16 | 0.05\% | O\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| HOMEAMERICAN MORTGAGE CORP |  | \$307,603.53 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA |
| HOMEBANC, N.A | 3 | \$752,032.15 | 0.14\% 0 | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$570,647.55 | 0.1\% 0 | O\$0.00 |  | \$0,0 |  | \$0,00 | NAO\$ $\$ 0.00$ |  |  |  | \$0.00 N |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$251,660.55 | 0 |  |  |  |  |  | $\text { NA } 0 \$ 0.00$ |  |  |  | 0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$199,736.63 | 0.04\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0. |  | S0.0. |  | \$0.00 N | NA |
| HOMESALE MORTGAGE LLC A LIMTIED LIABILTIY COMPANY | 1 | \$188,800.00 | 0.03\%0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| HOMESERVICES LENDING, LLC | 13 | \$3,821,710.30 | 0.7\% | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 | NAO\$ | \$0.00 N | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$762,416.27 | 0.14\% 0 | O\$0.00 | NA O | \$0.00 |  | \$0.00 | NAO1\$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NA |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CO | 1 | \$319,907.00 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NAO\$ 0.00 |  | \$0.00 |  | \$0.00 N | NA |
| HOMESTEAD FUNDING CORP | 1 | \$391,495.40 | 0.07\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| HOMETRUST BANK | 1 | \$178,000.00 | 0.03\% 0 | 0\$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$455,413.02 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$247,665.94 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NAO1 $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$199,754.08 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$344,555.91 | 0.06\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA |
| INLANTA MORTGAGE, INC |  | \$641,294.68 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 N | NA |
| INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY | 1 | \$331,552.78 | 0.06\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 |  | \$0.00 N | NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$963,631.66 | 0.18\% 0 | O\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY |  | \$1,864,047.66 | 0.34\% 0 | O \$0.00 | NA O | \$0.00 | NAO 1 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA |
| INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION |  | \$417,000.00 | 0.08\% 0 | O \$0.00 | NA O | \$0.00 | NAO 1 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY |  | \$430,957.11 | 0.08\% 0 | O\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$399,496.74 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO 1 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 N | NA |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY |  | \$351,536.47 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$411,981.01 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$246,667.29 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| JMAC LENDING, INC | 1 | \$263,652.35 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO\$ 0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC |  | \$1,380,177.61 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$367,504.30 | 0.07\% 0 | 0 \$0.00 |  |  |  |  | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 N |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$211,727.10 | 0.04\% | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NAO1\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| KINGS MORTGAGE SERVICES, INC | 3 | \$877,400.00 | 0.16\% 0 | O\$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 N | NA |
| KIRKWOOD BANK + TRUST CO | 2 | \$607,190.06 | 0.11\% 0 | O\$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 N |  |
| KLEINBANK DBA KLEINMORTGAGE |  | \$205,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 |  | \$0.00 N |  |
| LANDOVER MORTGAGE LLC | 2 | \$494,773.53 | 0.09\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 N |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$626,722.40 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 N |  |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$332,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 N |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$269,660.30 | 0.05\% | 0 \$0.00 |  | \$0.00 |  |  | NAO\$0.00 |  | \$0.0 |  | \$0.00 N |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION |  | \$267,339.60 | .05\% | \$0.0 |  | 0.0 |  | \$0.0 | \$0. |  | \$0.00 | \$ | \$0.00 |  |




| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$199,736.63 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$619,143.42 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 27 | \$8,159,379.75 | 1.49\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| POINT MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL | 1 | \$364,530.16 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$486,373.12 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$478,583.16 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,067,573.26 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC | 2 | \$561,828.17 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$240,305.27 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 1 | \$202,674.68 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$371,778.68 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 2 | \$416,194.65 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$433,702.44 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,902,298.30 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$233,691.86 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$797,676.38 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$489,369.26 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | A |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$258,651.12 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$324,900.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 12 | \$3,929,907.57 | 0.72\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$195,236.66 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| QUONTIC BANK | 2 | \$762,531.35 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| QUONTIC BANK, FSB | 1 | \$679,374.36 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$192,150.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$311,598.38 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| RATE RABBIT, INC | 1 | \$417,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 9 | \$2,658,280.32 | 0.49\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$221,214.88 | 0.04\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$1,015,862.62 | 0.19\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$220,435.88 | 0.04\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$386,501.84 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$255,655.16 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$358,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,237,212.28 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$530,139.58 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$600,927.62 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RESMAC, INC | 1 | \$253,665.52 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RESMAC, INC. A CORPORATION | 1 | \$215,734.41 | 0.04\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| RESOURCE LENDERS, INC | 2 | \$396,944.32 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$225,615.78 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$345,564.68 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 2 | \$529,319.04 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$877,217.30 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$550,540.42 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| RMR FINANCIAL LLC | 1 | \$486,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPAY | 1 | \$511,340.94 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.03\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| ROCHESTER HOME EQUITY, INC | 1 | \$229,703.94 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RP FUNDING, INC | 2 | \$450,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS LLC | 1 | \$415,924.38 | 0.08\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$247,600.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | , | \$471,492.30 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SAN DIEGO FUNDING | 1 | \$478,789.78 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | , | \$527,320.34 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SCBT | 5 | \$1,157,991.62 | 0.21\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SEACOAST NATIONAL BANK | 1 | \$187,763.46 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SEASIDE NATIONAL BANK AND TRUST | 1 | \$232,186.81 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC | 1 | \$199,730.60 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$1,182,124.80 | 0.22\% 0 | 0 \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |


| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION |  | \$1,354,665.75\|0. | 0.25\%\|0 |  |  | \$0.00 |  | \$0.00 | NAO\|\$0.00 |  | \$0.00 |  | \$0.00 N |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$990,149.32 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | NA0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 N |
| SFMC, LP | 1 | \$183,920.00 | 0.03\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$850,668.100 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$443,401.92 | 0.08\% 0 |  |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$409,291.00 | 0.07\% 0 |  | NA | \$0.00 | NAO | \$0.00 N | NAO\$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| SIRVA MORTGAGE, INC | 3 | \$917,288.12 | 0.17\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
| SMI LENDING INC | 1 | \$199,234.76 | 0.04\% 0 |  | NA 0 | \$0.00 | NAO | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| SOLERA NATIONAL BANK | 1 | \$342,700.000 | 0.06\% 0 |  |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SOUTH CENTRAL BANK, N.A | 1 | \$181,975.97 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$237,162.15 | 0.04\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$343,487.30 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SOUTHWEST BANK | 1 | \$179,757.54 | 0.03\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| STERLING NATIONAL BANK | 1 | \$223,718.18 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$219,710.29 0 | 0.04\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$417,000.000 | 0.08\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SUMMIT COMMUNITY BANK | 1 | \$264,700.97 | 0.05\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SUMMIT FUNDING INC | 1 | \$288,519.56 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SUMMIT FUNDING, INC |  | \$7,250,715.01 1 | 1.32\% 0 |  | NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$825,000.000 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$417,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$452,752.430. | 0.08\% 0 |  |  | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$319,547.46 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$812,911.180 | 0.15\% 0 |  |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COM | 1 | \$245,347.95 | 0.04\% 0 |  | NA | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| SUPERIOR FINANCING INC | 1 | \$192,557.42 | 0.04\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO\$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
| SURETY FINANCIAL SERVICES | 1 | \$369,125.40 | 0.07\% 0 |  | NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION |  | \$2,467,195.90 0 | 0.45\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| SWBC MORTGAGE CORPORATION | 1 | \$415,773.59 0 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SYNOVUS MORTGAGE CORP | 1 | \$195,492.22 | 0.04\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$825,886.01 0 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$759,996.95 | 0.14\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| THE ARLINGTON BANK | 1 | \$236,401.13 | 0.04\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$279,631.28 | 0.05\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$239,926.38 | 0.04\% 0 |  |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$198,494.17 | 0.04\% |  |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$362,950.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$177,371.39 0 | 0.03\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| THE MORTGAGE FIRM INC | 1 | \$197,961.87 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| THE MORTGAGE HOUSE, INC | 2 | \$551,763.49 | 0.1\% |  |  | \$0.00 |  | \$0.00 N | NA0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$198,492.69 | 0.04\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$311,200.00 | 0.06\% |  |  |  |  |  | NA 0 \$0.00 |  |  |  |  |
| TOP FLITE FINANCIAL, INC | 2 | \$628,190.33 | 0.11\% 0 |  | NAO | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION | 1 | \$185,000.00 | 0.03\% 0 |  |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$222,000.00 0 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$291,515.610 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| TOWNE MORTGAGE | 1 | \$263,942.43 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | NA0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$212,220.16 | 0.04\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$575,678.69 0 | 0.11\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| TOWNE MORTGAGE, A LLC | 1 | \$199,748.38 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$200,990.69 0 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| TRIDENT MORTGAGE CO., LP |  | \$2,935,019.02 | 0.54\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$240,000.000 | 0.04\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$386,518.43 0 | 0.07\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| TROY BANK AND TRUST | 1 | \$222,699.610. | 0.04\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$189,081.30 | 0.03\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| UNION MORTGAGE GROUP, INC |  | \$1,210,877.75 | 0.22\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| UNITED FIDELITY FUNDING CORPORATION |  | \$1,506,634.85 0 | 0.28\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION |  | \$599,227.66 | 0.11\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| UNITED FIDELITY FUNDING, CORP | 1 | \$624,213.65 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY |  | \$1,037,358.59 | 0.19\%\|0 | 1\$0.00\| | NAO\| | \$0.00 |  | \$0.00 N | NA0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |


|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,471.74 | 0.04\% | 0 \$0.00 |  | $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$361,397.28 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$467,476.62 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP | 1 | \$256,002.04 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMTIED LIABILITY COMPANY | 1 | \$202,500.00 | 0.04\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 |  | \$0 | NA |
|  | UNIVERSAL LENDING CORPORATION | 5 | \$1,417,991.64 | 0.26\% | \$0.00 | N | O | N | \$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$239,698.05 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.04\% 0 | 0\$0.00 |  | 0 | $\mathrm{N}$ | \$0.00 | NAOS | . 0 | A | \$0.00 |  | \$0.0 | NA |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$331,591.78 | 0.06\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA |
|  | USA DIRECT FUNDING | 1 | \$340,051.61 | 0.06\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 | NA |
|  | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$278,624.18 | 0.05\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 2 | \$547,485.13 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VALLEY BANK | 1 | \$365,917.51 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$281,250.00 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VANGUARD FUNDING, LLC | 3 | \$810,596.74 | 0.15\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$389,497.99 | 0.07\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,932.01 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC | 3 | \$751,737.41 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$203,987.64 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VIRGINIA COMMERCE BANK | 1 | \$364,000.00 | 0.07\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VIRGINIA FIRST MORTGAGE | 1 | \$182,958.75 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$324,581.65 | 0.06\% | O \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$290,034.64 | 0.05\% 0 | 0\$0.00 | N | \$0.00 | NA | \$0 | NA | \$0.00 | NA | \$0.00 |  | \$0. | NA |
|  | WALL STREET MORTGAGE BANKERS LTD | 1 | \$219,703.65 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK + VOLK, INC | 4 | \$1,137,614.22 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WATERMARK CAPITAL INC | 1 | \$272,000.00 | 0.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 3 | \$886,410.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,300.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 878 | \$255,837,277.43 | 46.73\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$229,900.00 | 0.04\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORP | 1 | \$204,730.05 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$265,000.00 | 0.05\% 0 | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$416,450.87 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$179,456.46 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$262,304.13 | 0.05\% 0 | \$0.00 | N | 0 | N | \$0.00 | N | 0.0 | NAO | 0.00 |  | \$0.00 | A |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$375,493.52 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$299,604.94 | 0.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$199,883.94 | 0.04\% 0 | 0\$0.00 | N | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0.00 |  | \$0.0 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$399,473.26 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | \$514,885.07 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$415,924.39 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$623,214.92 | 0.11\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 1 | \$195,696.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$738,965.72 | 0.13\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | Unavailable | 3 | \$1,044,326.45 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,858 | \$547,532,297.82 | 100\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBX90 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$373,149.35 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | 1ST MORTGAGES, A COLORADO CORPORATION | 1 | \$387,522.92 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$1,016,171.71 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | A K T AMERICAN CAPITAL, INC | 2 | \$1,100,000.00 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | A+ MORTGAGE SERVICES, INC | 1 | \$265,657.60 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AAKO INC DBA BOULEVARD MORTGAGE CO OF PA | 1 | \$209,723.46 | 0.02\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$199,231.27 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP | 1 | \$271,641.82 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$757,398.57 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$220,300.00 | 0.02\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACOPIA, LLC | 2 | \$402,836.90 | 0.04\% | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 4 | \$904,053.74 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$233,442.18 | 0.02\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00\| |  | \$0.00 |  | \$0.00 |  |


| ALCOVA MORTGAGE LLC | 3 | \$860,573.21\|0.0. | 0.09\% | \$0.00 |  |  |  | \$0.00 NA |  | NA\|01\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALERUS FINANCIAL, NA | 1 | \$259,649.78 | 0.03\% 0 | 0 \$0.00 |  |  |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$783,909.64 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE |  | \$1,429,738.86 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| ALL HOME LENDING, INC | 1 | \$275,500.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| ALL HOME LENDING, INC A CALIFORNIA CORPORATION | 1 | \$562,040.28 0 | 0.06\% 0 | 1\$0.00 |  |  |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$624,213.66 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | 0.00 NA |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,169.76 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| ALL WESTERN MORTGAGE, INC |  | \$1,196,358.59 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$287,629.28 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION |  | \$555,305.45 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION | 1 | \$345,780.66 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALLIED MORTGAGE GROUP, INC |  | \$1,649,921.26 | 0.17\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$379,521.910. | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP |  | \$190,493.05 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| AMCAP MORTGAGE, LTD |  | \$479,127.110 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMERICA MORTGAGE RESOURCE INC A LOUISIANA CORPORATION |  | \$228,099.23 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO\$0. |  | \$0.00 NA |
| AMERICAN BANCSHARES MORTGAGE, LLC |  | \$660,054.52 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$410,520.88 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 0 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| AMERICAN BANK | 1 | \$389,486.43 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION |  | \$456,251.03 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$198,699.69 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| AMERICAN FIDELITY MORTGAGE SERVICES |  | \$280,500.00 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION |  | \$196,000.00 | 0.02\% 0 | 1\$0.00 |  |  |  | \$0.00 NAO |  | NAO \$0.00 | NAO | \$0.00 NA |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP <br> INC, A CORPORATION |  | \$185,600.00 | 0.02\% 0 |  |  |  |  | $\$ 0.00 \mathrm{NA} \mathrm{O}^{2}$ |  | $\text { NA O } \$ 0.00$ |  | A |
| AMERICAN FINANCIAL NETWORK, INC |  | \$1,788,838.25 | 0.18\% 0 |  |  |  |  | \$0.00 NA |  | A 0 \$0. | NAO | \$0.00 NA |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION |  | \$578,073.25 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| AMERICAN FINANCING CORPORATION | 1 | \$197,249.70 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION |  | \$393,481.16 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$364,500.000 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS |  | \$204,250.00 | 0.02\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION |  | \$251,900.33 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC |  | \$763,736.19 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA <br> CORPORATION |  | \$183,110.32 | 0.02\% |  |  |  |  | \$0.00 NAOS |  | NAOO \$0.00 |  |  |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC |  | \$256,500.00 | .03\% |  |  | \$0 |  | 0.00 NA 0 | \$0.00 | NAO \$0.00 | NA | .00 NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION |  | \$231,100.64 | 0.02\% 0 | 0 |  |  |  | \$0.00 NAO |  | $\text { NA } 01 \$ 0.00$ |  | 0.00 NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC |  | \$208,724.78 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |  | NAO\$0. | NA | \$0.00 NA |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$505,473.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$178,270.23 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$591,255.180 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$527,288.77 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NA | \$0.00 NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$845,672.78 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$254,547.34 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMERICANWEST BANK A CORPORATION |  | \$182,625.17 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| AMERICANWEST BANK, A CORPORATION | 1 | \$180,000.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$416,463.23 | 0.04\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| AMERIFIRST FINANCIAL INC |  | \$2,055,856.47 | 0.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMERIFIRST FINANCIAL INC A CORPORATION |  | \$428,653.32 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION |  | \$237,194.28 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION |  | \$1,079,253.41 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMERIFIRST FINANCIAL,INC., A CORPORATION |  | \$294,120.910. | 0.03\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMERIPRO FUNDING, INC |  | \$1,635,473.45 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| AMERIS BANK | 2 | \$592,154.33 0 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| AMERIS BANK A CORPORATION | 1 | \$239,933.51 0 | 0.02\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| AMERIS BANK A CORPORATION | 1 | \$210,760.08 0 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| ANCHOR FUNDING, INC |  | \$677,375.97 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| APEX HOME LOANS, INC |  | \$1,004,888.68 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | \$536,015.47 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| ARMSTRONG BANK | 1 | \$306,895.33 0 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | \$209,300.00\|0. | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 $\mathrm{NA} \mid$ | \$0.00 | NAO 1 \$0.00 |  | \$0.00 NA |


| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION | 1 | \$378,000.00 | 0.04\% 0 | \$0.00 |  | O | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$663,587.17 | $70.07 \%$ | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$203,317.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA |
| ASSURED MORTGAGE INC | 1 | \$403,731.24 | $40.04 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$224,671.98 | 0.02\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$192,745.85 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| ATLANTIC COAST MORGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$624,212.71 | 10.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPANY | 1 | \$308,352.56 | 6.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | - |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$552,656.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| AUSTIN BANK, TEXAS N.A | 1 | \$195,647.71 | 1 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | A |
| AXIOM FINANCIAL, LLC | 1 | \$211,215.10 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | $0.03 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LIMTIED LIABILTY COMPANY | 1 | \$213,150.30 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$458,813.46 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 2 | \$531,230.51 | 10.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$270,409.36 | 0.03\% 0 | 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA |
| BANK OF MANHATTAN NA A NATIONAL ASSOCIATION | 1 | \$299,595.89 | 0.03\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE OZARKS | 2 | \$572,166.26 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$359,525.93 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BANKERS FUNDING COMPANY, LLC | 1 | \$458,000.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC | 1 | \$200,000.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANKPLUS | 1 | \$231,693.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$219,710.29 | 0.02\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| BAY BANK, FSB | 1 | \$211,400.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$520,444.39 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BELL STATE BANK + TRUST | 1 | \$267,647.08 | 0.03\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$222,956.02 | 0.02\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
| BELL STATE BANK + TRUST, A CORPORATION | 1 | \$360,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$248,672.10 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| BERKSHIRE BANK | 2 | \$459,071.11 | $10.05 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BLUFI LENDING CORPORATION | 1 | \$417,000.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$195,747.70 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$180,262.31 | 0.02\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BOFI FEDERAL BANK | 2 | \$439,683.96 | 0.04\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$499,326.49 | 0.05\% | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC | 1 | \$261,339.42 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 2 | \$750,180.83 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$979,552.77 | 7 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$325,090.48 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$220,197.46 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,371,197.97 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION | 1 | \$224,422.62 | 0.02\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$874,470.61 | 10.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| C H L MORTGAGE | 1 | \$279,040.34 | $40.03 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
| CALABASAS FUNDING CORPORATION |  | \$1,265,315.84 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS |  | \$2,053,054.64 | 0.21\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION |  | \$1,089,127.00 | $0.11 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$494,318.02 | 2.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | A |
| CAPITAL CITY BANK | 1 | \$279,393.80 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| CAPSTAR LENDING LLC | 1 | \$278,856.70 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CAPSTONE LENDING CORP |  | \$1,485,145.59 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$578,120.21 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
| CAROLINA BANK | 1 | \$251,668.15 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC |  | \$2,818,191.17 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$715,981.31 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY |  | \$1,144,103.18 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 1 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC | 2 | \$618,726.60 | 0.06\% | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$271,665.55 | 0.03\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 1 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$235,689.22 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
| CBC NATIONAL BANK |  | \$6,942,990.82 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$431,368.36 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 |  | O \$0.00 |  | \$0.00 |  |  |  |


| CBC NATIONAL BANK NMLS \#402135 | 1 | \$272,000.00 | 0.03\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0. | NAO | \$ $\$ 0$. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$386,000.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0. | A |
| CBM MORTGAGE, LLC | 1 | \$195,759.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.0 | NA |
| CENDERA FUNDING, INC | 2 | \$498,327.84 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | N | \$0. |  | \$ 0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$185,755.07 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CFS MORTGAGE CORPORATION | 2 | \$641,710.38 | 0.06\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.0$ | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$211,583.46 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$653,496.74 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N | \$0.00 |  | 0 \$0.00 | A |
| CHL MORTGAGE | 2 | \$608,835.41 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.0 | A |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$404,979.47 | 0.04\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.0 | NA |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$189,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$285,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA 0 | \$0.00 | N | \$0 |  | 0 \$0.00 | A |
| CITY BANK MORTGAGE | 1 | \$270,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| CITY FIRST MORTGAGE SERVICES, LLC | 4 | \$978,335.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | O $\$ 0.0$ | NA |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$608,189.92 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | N | \$0.0 | NA 0 | \$0.00 |  |  |  | O \$0.0 | A |
| CITYWIDE HOME LOANS | 2 | \$617,410.93 | 0.06\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$235,696.21 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$237,301.07 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NA | O $\$ 0.0$ | A |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 11\$ | \$2,634,403.88 | 0.26\% | 0 \$0.00 | NAO | \$0.00 | N | \$0.00 | NA 0 | \$0.00 |  | \$0 |  | \$0.0 | A |
| COASTAL FUNDING SLC, INC | 1 | \$560,477.61 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$417,000.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$688,865.94 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.0$ | A |
| COMMUNITY BANK | 1 | \$212,905.59 | 0.02\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.0 | NAO | \$0.00 |  | \$0. |  | \$0.0 | A |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$727,530.47 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$323,592.36 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | A |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$229,122.88 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NA | O $\$ 0.0$ | A |
| COMMUNITY MORTGAGE, LLC | 1 | \$269,352.84 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  | \$0. |  | 0 \$0.0 | A |
| CONTINENTAL BANK | 1 | \$192,152.34 | 0.02\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 3 | \$1,050,084.22 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O $\$ 0.00$ | A |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$279,639.58 | 0.03\% | 1 \$0.00 | NA | \$0.00 | N | \$0 | N | \$0.00 | N | \$0.00 | NA 0 | \$0. | A |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$299,613.83 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0.00 | A |
| CONTINENTAL MORTGAGE BANKERS | 1 | \$229,703.94 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | A |
| CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITIES A CORPORATION | 1 | \$365,040.15 | 0.04\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$364,000.00 | 0.04\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
| CORE BANK | 2 | \$442,219.53 | 0.04\% | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.0$ | A |
| CORNERSTONE BANK | 1 | \$180,900.47 | 0.02\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. | NA |
| CORNERSTONE BANK, CORPORATION | 1 | \$250,000.00 | 0.03\% | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NA 0 | 0 \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 2 | \$391,714.44 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$337,544.71 | 0.03\% | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
| COUNTRY CLUB MORTGAGE INC | 2 | \$405,131.26 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$243,540.00 | 0.02\% | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA |
| CRESTLINE FUNDING CORPORATION | 1 | \$209,729.69 | 0.02\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0 0.00 | NA |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$411,944.36 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$ 0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$495,117.51 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| CSTONE MORTGAGE INC | 1 | \$240,000.00 | 0.02\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  | \$0.00 | NA |
| CTHM LLC | 1 | \$253,330.87 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$304,607.39 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$367,165.86 | 0.04\% 0 | 1 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$191,741.37 | 0.02\% | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$292,114.82 | 0.03\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | \$370,400.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| DATA MORTGAGE, INC | 2 | \$460,541.66 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$ $\$ 0.00$ | NA |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 2 | \$725,536.60 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$ 0.00 | NA |
| DE CAPITAL MORTGAGE | 1 | \$416,450.87 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 0.00 | NA |
| DE CAPITAL MORTGAGE, LLC |  | \$4,494,451.44 | 0.45\% | 0 \$0.00 | $\mathrm{NA}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$203,597.59 | 0.02\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$317,704.51 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$ 0.00 | NA |
| DEVERE MORTGAGE CORPORATION | 3 | \$779,717.73 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$647,987.26 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| DHI MORTGAGE COMPANY LTD | 1 | \$216,872.79 | 0.02\% | 0 \$0.00 | NA, | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA | \$0.00 |  | 0 \$0.00 |  |



| FLAT BRANCH MORTGAGE, INC | 1 | \$180,000.00 | 0.02\% | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0.00 NA | 00 NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FLORIDA CAPITAL BANK, NA | 1 | \$206,639.56 | 0.02\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$949,649.36 | 0.1\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | A |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITLA BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$210,534.78 | 0.02\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | A |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$391,869.57 | 0.04\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 N |  | NA |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$275,902.44 | 0.03\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$467,910.55 | 0.05\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NA |
| FRANKLIN LOAN CENTER | 2 | \$554,532.52 | 0.06\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | A |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$711,033.85 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$209,735.79 | 0.02\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | A |
| FRANKLIN LOAN CORPORATION | 1 | \$262,500.00 | 0.03\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA O | 0 \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION | 1 | \$332,935.05 | 0.03\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$199,372.08 | 0.02\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$268,660.00 | 0.03\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$252,442.39 | 0.03\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$461,730.00 | 0.05\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$503,301.29 | 0.05\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE INC | 1 | \$201,621.01 | 0.02\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA | \$0.00 NAO | \$ \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 8 | \$2,514,928.42 | 0.25\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC | 26 | \$9,399,053.43 | 0.94\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 2 | \$519,731.36 | 0.05\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A LIMITED LIABILTY COMPANY | 1 | \$625,500.00 | 0.06\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$3,059,217.66 | 0.31\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,016,677.64 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$416,438.29 | 0.04\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC, S VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$271,599.87 | 0.03\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$ \$0.00 NA | \$0.00 NA | 0 \$0.00 | A |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$236,197.00 | 0.02\% 0 | 0 \$0.00 NAO | 0\$0.00 NA | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | A |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$275,304.13 | 0.03\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | A |
| GIBSLAND BANK AND TRUST | 1 | \$249,663.25 | 0.03\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC | 2 | \$632,624.81 0 | 0.06\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 6 | \$1,535,436.42 | 0.15\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0. | NA |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$252,590.94 | 0.03\% 0 | 0 \$0.00 NA 0 | 0\$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$366,528.53 | 0.04\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP |  | \$1,690,714.67 | 0.17\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$548,109.53 | 0.06\% 0 | 0 \$0.00 NAO | 0\$0.00 NA | \$0.00 NA | O \$0.00 NAO | \$0.00 NA | 0 \$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$331,073.28 | 0.03\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$929,810.76 | 0.09\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$323,164.27 | 0.03\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$411,457.46 | 0.04\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC | 1 | \$203,225.88 | 0.02\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 2 | \$408,435.02 | 0.04\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$217,326.23 | 0.02\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| GREENCHOICE BANK | 1 | \$194,261.07 | 0.02\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$218,860.66 | 0.02\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | A |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$344,406.10 | 0.03\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | A |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$862,493.07 | 0.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 2 | \$472,984.63 | 0.05\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$503,106.51 | 0.05\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$182,877.07 | 0.02\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION |  | \$1,047,254.08 | 0.11\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 2 | \$768,357.58 | 0.08\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$391,471.97 | 0.04\% 0 | 0 \$0.00 NA 0 | 0\$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$623,680.76 | 0.06\% 0 | 0 \$0.00 NAJ | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| GUARANTY BOND BANK NA | 1 | \$196,480.19 | 0.02\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$190,000.00 | 0.02\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$249,678.19 | 0.03\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC | 1 | \$241,600.00 | 0.02\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$190,000.00 | 0.02\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| HANA FINANCIAL, INC | 2 | \$709,434.39 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$181,760.33 | 0.02\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| HANCOCK BANK | 1 | \$209,735.79 | 0.02\% | 0 \$0.00 NAO | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 |  |



## ANDOVER MORTGAGE LLC

LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY
LEADER BANK, NA., A NATIONAL ASSOCIATION
LEADERONE FINANCIAL CORPORATION
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORPORATION
LEGACYTEXAS BANK
LENOX FINANCIAL MORTGAGE CORPORATION
M + T BANK
M AND T BANK
MAIN STREET BANK
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MANN MORTGAGE, LLC
MARKETPLACE HOME MORTGAGE LLC
MARQUETTE BANK
MASON MCDUFFIE MORTGAGE CORPORATION
MCLEAN MORTGAGE CORPORATION
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION
MEDALLION MORTGAGE COMPANY, LLC
MEGA CAPITAL FUNDING, INC
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL \# 603A486)
MEGAMERICA MORTGAGE GROUP, INC
MEMBER SELECT MORTGAGE
MERIDIAN BANK
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL \# 57777)
MICHIGAN MUTUAL, INC
MID AMERICA MORTGAGE, INC
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST LOAN SERVICES, INC
MILITARY FAMILY HOME LOANS, LLC
MONARCH BANK
MORTGAGE 1 INC
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP
MORTGAGE 1 INCORPORATED
MORTGAGE AMERICA, INC., A MORTGAGE BANKER
MORTGAGE CAPITAL OF MN
MORTGAGE CAPITAL PARTNERS, INC
MORTGAGE CORPORATION OF AMERICA
MORTGAGE EXPRESS, LLC
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY
MORTGAGE LENDERS OF AMERICA, LLC
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION MORTGAGE MASTER SERVICE CORPORATION A CORPORATION
MORTGAGE MASTER, INC
MORTGAGE NETWORK, INC
MORTGAGE ONE SOLUTIONS, INC
MORTGAGE RESOURCES, INC. A CORPORATION
MORTGAGE SERVICES III LLC
MORTGAGE SERVICES III, LLC

1 1 $\$ 190,923.250 .02 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 / \mathrm{NA}|0| \$ 0.00 / \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| \mathrm{O} \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ 1 \$344,425.98 $0.03 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 / \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} 0 \$ 0.001 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ 1 \$253,565.520.03\% $0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 / \$ \$ 0.00 \mathrm{NA} / \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$
 $\$ 438,640.470 .04 \% \% 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}| \$ 0.00 \mathrm{NA}$


 $\$ 616,786.720 .06 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $\$ 616,724.1600 .06 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 \$784,500.000.08\%|0 $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00 / \mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 $4 \$ 1,266,990.430 .13 \% / 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA}$
 1 $2287,620.750 .03 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NA}$
 $8 \$ 2,427,924.260 .24 \% 0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{~N} \$ 0.00 \mathrm{NAO} \mid \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ 0.00 \mathrm{NA}$ 1 \$231,634.84 $0.02 \%$ O $\$ \$ 0.00$ NA $\$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NA}$
 1 \$415,948.630.04\% $0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 / \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$

 $3 \$ 1,507,338.540 .15 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} \mathrm{O} \$ 0.00 \mathrm{NA}$
 1 \$249,340.350.03\% $0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 / \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} 0 \$ 0.00 \mid \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$




 2 . $\$ 427,262.210 .04 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NAO} 0 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NA}$




 $9 \$ 2,907,033.810 .29 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0|\$ 0.00 / \mathrm{NAO}| \$ 0.00 / \mathrm{NAO} \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $8 \$ 1,722,800.530 .17 \% \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0 \$ \$ 0.00| \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} \mathrm{O} \$ \$ 0.00$ NA



 1 \$202,345.10 $0.02 \% 00 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$

 $\$ 736,520.460 .07 \% \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$211,733.280.02\% $0 \$ \$ 0.00 \mathrm{NA}|\$ 0.00 \mathrm{NAO} \$ 0.00 \mathrm{NA} 0 \$ 80.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO}| \$ 0.00 \mathrm{NA}$
 1 \$334,778.270.03\% $0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \mid \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$







 1 \$417,000.000.04\% $0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NA}$
 $9 \$ 2,278,582.040 .23 \% \% 0 \$ 0.00 \mathrm{NA}|0 \$ 0.00 \mathrm{NA} / 0 \$ 0.00 / \mathrm{NAO}| \$ 0.00 / \mathrm{NAO}|\$ 0.00| \mathrm{NAO} \mid \$ 0.00 \mathrm{NA}$

| MORTGAGES UNLIMITED, INC | 2 | \$415,603.61\|0.0. | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  |  | NAO\|\$ |  |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$183,768.50 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO | 0.00 |  | 0.00 |  | 0.00 NA |
| MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$369,063.35 | $50.04 \% \mid 0$ | $\|0\| \$ 0.00$ |  | $\$ 0.1$ |  |  |  |  |  |  |  | A |
| MOUNTAIN WEST BANK | 2 | \$468,000.00 | 0.05\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | O NA |
| MSA MORTGAGE, LLC | 2 | \$382,518.18 | 0.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| NATIONS DIRECT MORTGAGE LLC |  | \$2,383,326.85 | 0.24\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 N |
| NATIONS RELIABLE LENDING, LLC | 6 | \$1,773,149.11\|0 | 0.18\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NE MOVES MORTGAGE, LLC | 4 | \$992,670.36 | 0.1\% 0 | 0\$0.00 |  | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,410,558.63\|0.1 | 0.14\% 0 | 0\$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,710.37 | 0.02\% 0 | 0\$0.00 | NA 0 | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$299,622.56 | 0.03\% 0 | 0\$0.00 | NA 0 | \$\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$390,000.000 | $0.04 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| NETWORK FUNDING, LP | 5 | \$1,283,287.60 | $0.13 \% 0$ | 0\$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$260,000.00 | $0.03 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$186,000.00 | 0.02\% 0 | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$742,231.98 | $0.07 \% 0$ | 0\$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$229,703.93 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| NEW PENN FINANCIAL LLC | 2 | \$397,393.28 | $0.04 \% 0$ | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| NEW PENN FINANCIAL, LLC | 5 | \$1,366,685.42 | 0.14\% 0 | 0\$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| NEWCASTLE HOME LOANS, LLC | 1 | \$231,600.00 | 0.02\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.04\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| NEWTOWNE MORTGAGE LLC | 1 | \$190,754.14 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| NEWTOWNE MORTGAGE, LLC | 1 | \$281,193.77 | 0.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| NJ LENDERS CORP | 1 | \$235,000.00 | 0.02\% 0 | 0\$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| NJ LENDERS CORPORATION | 3 | \$1,225,380.82 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NOLA LENDING GROUP, LLC | 1 | \$180,256.86 | 0.02\% 0 | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$323,563.57 | 0.03\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$973,690.36 | 0.1\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| NORTHSTAR BANK OF TEXAS | 2 | \$547,000.00 | $0.05 \%$ | $\|0\| \$ 0.00$ |  | \$0.00 |  |  |  |  |  | \$0.00 |  | $\$ 0.00$ |
| NORTHWEST MORTGAGE GROUP, INC | 9 | \$2,459,123.86 | 0.25\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$385,214.74 | 0.04\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA O | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 6 | \$1,445,795.40 | 0.15\% 0 | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$940,142.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$841,314.44 | 0.08\% 0 | 0\$0.00 | NA 0 | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$671,190.49 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION | 1 | \$363,750.00 0 | 0.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$668,126.49 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$477,375.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| NOVA FINANCIAL + INVESTMENT CORPORATIONN | 1 | \$253,480.68 | $0.03 \% 0$ | 0\$0.00 | NA 0 | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NOVA FINANCIAL AND INVESTMENT CORPORA | 2 | \$465,744.010 | 0.05\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$553,494.68 0 | $0.06 \%$ 0 | 0\$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NTFN INC | 6 | \$1,626,824.58 | $0.16 \% 0$ | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$197,649.38 | $0.02 \% 0$ | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$2,258,986.48 | $0.23 \% 0$ | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| NVR MORTGAGE FINANCE INC | 2 | \$601,208.72 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| NVR MORTGAGE FINANCE, INC | 37 | \$10,787,193.91\| | 1.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| OAK MORTGAGE COMPANY, LLC | 2 | \$470,405.88 | 0.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| OLD POINT MORTGAGE, LLC, AN LLC | 2 | \$616,199.86 | 0.06\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$342,780.00 | $0.03 \% 0$ | 0\$0.00 | NA 0 | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$181,050.00 | 0.02\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ON Q FINANCIAL INC | 5 | \$1,975,401.16 | 0.2\% 0 | 0\$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| ONE NEVADA CREDIT UNION | 1 | \$190,959.44 | 0.02\% 0 | 0\$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ONY GLO, INC | 2 | \$479,188.070 | 0.05\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$416,450.87 | 0.04\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$247,200.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$616,805.00 | 0.06\% 0 | 0\$0.00 | NA | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| OPES ADVISORS, INC | 1 | \$501,261.76 | 0.05\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ORRSTOWN BANK | 1 | \$372,000.00 | 0.04\% 0 | 0\$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 2 | \$396,806.010 | 0.04\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC |  | \$1,078,797.09 | $0.11 \% 0$ | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| $\begin{array}{l}\text { PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY } \\ \text { COMPANY }\end{array}$ | 3 | \$699,377.810. | 0.07\% 0 | $01 \$ 0.00$ |  |  |  |  | NA |  | NA |  |  | OO NA |


| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$551,301.02 | 0.06\% | \$0.00 | , | $\$ 0.0$ |  | \$0. | NA | 0.00 |  | 0.00 | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$495,200.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  | NA 0 |  |  | \$0.00 | NA |  | N |
| PACIFICBANC MORTGAGE | 8 | \$2,705,565.35 | 0.27\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 |  | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 5 | \$1,586,813.16 | 0.16\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA | \$0.0 | A |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$532,046.41 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | \$0.00 | NA | \$0.00 | J |
| PACOR MORTGAGE CORP | 2 | \$510,559.56 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | V |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$519,299.55 | 0.05\% | 0 \$0.00 |  |  | NA 0 |  | NA O |  |  | \$0.00 | N | \$0. | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 11 | \$4,399,372.30 | 0.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |  | NA 0 |  |  | \$0.00 | NA | \$0. | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$270,417.09 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION ( CFL \# 603E706 ) | 1 | \$232,259.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 | NA O | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 6 | \$2,156,927.56 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0 | NAO | \$0.00 | NA |
| $\begin{aligned} & \text { PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$290,167.39 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0 | N | \$0.00 | NAO | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$504,954.15 | 0.05\% | \$0.00 | A | 00 | NA | 00 | NA | \$0.00 | N | 00 | NA | 00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,104,865.42 | 0.11\% | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | N | 00 | N | \$0.00 |  | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 8 | \$2,441,044.27 | 0.25\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| PEOPLE'S UNITED BANK | 1 | \$175,662.42 | 0.02\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 2 | \$561,431.17 | 0.06\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| PEOPLES BANK | 2 | \$753,495.88 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA | \$0.00 |  | \$0.00 | N |  | A |
| PEOPLES BANK A KANSAS | 1 | \$210,328.40 | 0.02 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |  | A |
| PEOPLES BANK OF COMMERCE | 1 | \$205,329.26 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 3 | \$992,121.25 | 0.1\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$498,997.03 | 0.05\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO |  |  | \$0.00 | NA | \$0.00 | A |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$308,243.42 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0 | A |
| PEOPLES MORTGAGE COMPANY | 9 | \$2,488,072.38 | 0.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$212,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO |  |  | \$0.00 | NA | \$0.00 | A |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA COPORATION | 1 | \$182,700.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |  | A |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$284,000.00 | 0.03 | 0 \$0.00 | N | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N | \$0 | A |
| PEOPLES NATIONAL BANK | 1 | \$390,996.04 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PERFORMANCE FINANCIAL, INC.DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$324,581.65 | 0.03\% | 0 \$0.00 | NAO | 0\$0 | NA | \$0.00 | NA | 00 | N | \$0.00 | NA O | \$0.00 |  |
| PHH HOME LOANS, LLC | 12 | \$3,602,663.85 | 0.36\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$908,051.10 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | , |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$409,484.16 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0. | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$270,385.29 | 0.03\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0. | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$585,525.85 | 0.06 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0. | A |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$276,363.80 | $0.03 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$221,872.43 | 0.02\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$308,800.00 | 0.03\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0. | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$183,019.44 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N | \$0.0 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$223,368.62 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,046,547.33 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$478,597.10 | 0.05\% | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| PINNACLE MORTGAGE INC | 1 | \$416,463.23 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 4 | \$1,268,568.38 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$183,350.83 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$559,295.44 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$358,491.57 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 7 | \$1,778,873.38 | 0.18\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$181,671.14 | 0.02\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 3 | \$694,264.58 | 0.07\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$177,343.37 | 0.02\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 42 \$ | \$12,111,873.98 | 1.22\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.0 | VA |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$227,000.00 | 0.02\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$382,706.74 | 0.04\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION | 1 | \$206,056.17 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$384,503.18 | 0.04\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$606,735.68 | 0.06\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORP | 1 | \$494,362.82 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$946,766.26 | 0.1\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | \$1,757,299.21 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE, INC | 1 | \$227,200.30 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP | 5 | \$935,403.75 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 |  | \$0.00 |  |  |  |


| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$240,700.00 | 0.02\% 0 | 00.00 |  | 0 \$0.00 |  | O \$0.00 NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$189,350.32 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA | 0.00 | NAO | \$0.00 NA |
| PRESIDENTIAL BANK F.S.B | 8 | \$2,134,464.31 | 0.21\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| PRESIDENTIAL BANK FSB | 1 | \$439,246.66 | 0.04\% 0 | 0 \$0.00 | NAO | \$ \$0.00 |  | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 31 | \$8,876,631.52 | 0.89\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| PRIME MORTGAGE LENDING, INC | 1 | \$212,705.00 | 0.02\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| PRIMESOURCE MORTGAGE INC | 2 | \$432,049.44 | 0.04\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$227,706.51 | 0.02\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$761,391.08 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| PRIMUS LENDING CORP. A CALIFORNIA CORPORATION (CFL \# 01290939) | 1 | \$272,656.52 | 0.03\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,312,787.85 | 0.13\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$271,641.82 | 0.03\% 0 | 0 \$0.00 | NAO | \$ \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$217,213.59 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,174,064.27 | 0.12\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| PROSPERITY BANK | 2 | \$415,833.34 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| PROSPERITY MORTGAGE COMPANY | 34 | \$10,498,871.00 | 1.05\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| PULASKI BANK | 3 | \$800,116.04 | 0.08\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$179,427.89 | 0.02\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$199,742.55 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| QUONTIC BANK, FSB | 5 | \$2,022,160.73 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| RATE RABBIT HOME LOANS | 1 | \$197,750.89 | 0.02\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$705,937.65 | 0.07\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 12 | \$3,422,665.94 | 0.34\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 6 | \$1,747,683.01 | 0.18\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$532,650.63 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| RESIDENTIAL HOME FUNDING CORPORATION | 9 | \$3,022,643.86 | 0.3\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$219,716.81 | 0.02\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$374,075.94 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$2,014,606.29 | 0.2\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| RESIDENTIAL MORTGAGE, LLC | 7 | \$2,358,870.54 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,533.80 | 0.02\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$613,300.19 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| RESMAC, INC | 2 | \$695,363.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | $0 \$ 0.00 \mathrm{NA}$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| RESMAC, INC. A CORPORATION | 2 | \$571,747.21 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| RESMAC, INC., A CORPORATION | 2 | \$407,900.00 | 0.04\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| RESOURCE LENDERS, INC | 4 | \$904,708.38 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 NA |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL \#607 3548 | 1 | \$392,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$235,689.22 | 0.02\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$199,200.00 | 0.02\% 0 | $0 \$ 0.00$ | NA 0 | \$ \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| RMC MORTGAGE CCORPORATION | 1 | \$325,396.00 | 0.03\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| RMC MORTGAGE CORPORATION | 5 | \$1,342,498.50 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$193,345.06 | 0.02\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | 0\$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,942.21 | 0.03\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NA O | \$0.0 | NA | \$0.00 NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 2 | \$927,814.15 | 0.09\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, LLC | 1 | \$584,246.96 | 0.06\% 0 | 0 \$0.00 | NA O | \$ \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$464,000.00 | 0.05\% 0 | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$251,750.00 | 0.03\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| RP FUNDING, INC | 6 | \$1,750,131.36 | 0.18\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| RUBICON MORTGAGE ADVISORS | 1 | \$380,273.85 | 0.04\% 0 | 0 \$0.00 | NA O | 0 \$0.00 |  | O \$0.00 NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$199,748.37 | 0.02\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$177,066.09 | 0.02\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABLITY COMPANY | 1 | \$226,521.14 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 NA |
| SANTA CRUZ HOME FINANCE | 1 | \$414,337.99 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| SCBT | 10 | \$2,577,727.89 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| SEACOAST NATIONAL BANK | 1 | \$176,000.00 | 0.02\% 0 | 0 \$0.00 | NA O | \$ \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$250,919.14 | 0.03\% 0 | 0 \$0.00 | NA O | \$ \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| SECURITY FIRST BANK | 1 | \$180,553.98 | 0.02\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA O | \$0.00 NA |
| SECURITY HOME MORTGAGE LLC | 1 | \$285,400.00 | 0.03\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,946,598.43 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 3 | \$843,762.09 | 0.08\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |


| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 9 | \$2,551,011.74\|0. | 0.26\% 0 | 0 \$0.00 |  | \$0.00/ |  | 1\$0.00\| | NA\|O|\$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$924,420.42 | 0.09\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | 0 |
| SENTE MORTGAGE, INC | 2 | \$587,250.82 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0.00 |
| SERVISFIRST BANK | 1 | \$319,258.59 0 | 0.03\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| SFMC, LP | 2 | \$425,562.15 | 0.04\%0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
| SFMC, LP DBS SERVICE FIRST MORTGAGE COMPANY | 1 | \$210,241.180 | 0.02\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$253,236.42 | 0.03\% 0 | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$1,344,298.22 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$499,322.920 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | 0.00 |  | 0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIN NMLS 1788 | 1 | \$515,000.00 | 0.05 |  |  |  |  |  | O |  |  |  |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$204,220.52 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0. |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| SIMMONS FIRST BANK OF NE AR | 1 | \$177,500.000 | 0.02\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$0.00 |  | \$0.00 | NA | \$0.00 |
| SIRVA MORTGAGE, INC | 5 | \$1,555,492.72 0 | 0.16\% 0 | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 7 | \$2,470,965.72 | 0.25\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| SOUTHWEST BANK | 2 | \$550,800.00 0 | 0.06\% |  |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| SPIRITBANK | 1 | \$295,136.66 | 0.03\% 0 |  |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| SPIRITBANK A CORPORATION | 1 | \$199,248.99 | 0.02\% |  | NA | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 |
| SPIRITBANK, A CORPORATION | 1 | \$368,624.75 | 0.04 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| STERLING NATIONAL BANK | 6 | \$1,889,364.22 ${ }^{\text {a }}$ | 0.19\% |  |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| SUMMIT BANK, A CORPORATION | 1 | \$197,239.93 | 0.02\% 0 |  | NA | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| SUMMIT COMMUNITY BANK | 1 | \$186,452.00 | 0.02\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| SUMMIT FUNDING, INC | 36 | \$10,408,492.611 | 1.05\%0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,322,729.74 | 0.13\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$246,189.86 | 0.02\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$317,849.600 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$175,750.000 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$958,974.40 | 0.1\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$279,277.76 | 0.03\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$752,680.87 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$287,590.64 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$389,302.07 | 0.04\% 0 |  |  | \$0.00 | NA | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| SUPERIOR MORTGAGE SERVICES | 1 | \$183,113.99 | 0.02\% 0 |  |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$416,475.35 | 0.04 |  |  |  |  |  | NA $0 \$ 0.00$ |  |  |  |  |
| SURETY FINANCIAL SERVICES A CALFORNIA CORPORATION | 1 | \$329,565.44 | 0.03\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$883,190.65 | 0.09\% 0 |  |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$353,086.89 0 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$229,633.000 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 2 | \$547,557.41 0 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$359,536.600 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST | 1 | \$192,000.000 | 0.02\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NA | 0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$272,306.97 | 0.03\% |  |  | \$0.00 |  | \$0.00 | A 1 \$0.0 |  |  |  |  |
| THE BANK OF CANTON | 2 | \$720,438.29 | 0.07\% 0 |  |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| THE BANK OF CANTON A CORPORATION | 1 | \$234,690.54 | 0.02\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| THE BANK OF COMMERCE | 1 | \$294,620.26 | 0.03\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| THE COASTAL BANK | 1 | \$233,185.47 0 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| THE F + M BANK AND TRUST COMPANY | 1 | \$416,450.87 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| THE FEDERAL SAVINGS BANK | 1 | \$401,482.53 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$232,457.17 | 0.02\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| THE FEDERAL SAVINGS BANK, A FSB | 1 | \$560,510.57 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| THE LENDING COMPANY, INC., AN ARIZONA CORPORATION | 1 | \$415,948.63 0 | 0.04\% 0 | 0\$0.00 | NA O | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$223,600.000 | 0.02\% 0 | 0\$0.00 | NA O | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$1,116,307.410 | 0.11\%0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$215,734.410. | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| THE MORTGAGE FIRM INC | 2 | \$497,649.720 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$208,294.54 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 1 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$341,474.83 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| THE MORTGAGE HOUSE, INC | 4 | \$1,024,184.99 | 0.1\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 3 | \$1,079,536.46 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$179,768.29 | 0.02\% |  |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$248,072.89 | 0.02\% |  |  |  |  |  | NA 0 \$0.00 |  |  |  |  |




|  | PATRIOT BANK MORTGAGE INC | 1 | \$139,739.90 | 4.98\% | $01 \$ 0.001$ |  | \$0.00 |  | 0.00 |  | 0.00 |  |  |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES BANK A KANSAS CORPORATION | 1 | \$164,000.00 | 5.85\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | PLATINUM MORTGAGE, INC | 1 | \$123,836.71 | 4.41\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$96,678.22 | 3.45\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | UNITED FIDELITY FUNDING CORPORATION | 1 | \$130,232.14 | 4.64\% | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NA |
|  | WELLS FARGO BANK, N.A | 6 | \$905,099.73 | 32.25\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | A |
| Total |  | 20 | \$2,805,655.66 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times B X C 3$ | FIRST NATIONS HOME FINANCE CORP | 1 | \$129,828.81 | 4.45\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$262,167.31 | 8.98\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$242,680.00 | 8.32\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | POINT MORTGAGE FINANCIAL | 1 | \$171,773.50 | 5.89\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$110,853.83 | 3.8\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | WELLS FARGO BANK, N.A | 11 | \$2,001,272.95 | 68.56\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| Total |  | 16 | \$2,918,576.40 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times B X D 1$ | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$208,718.46 | 4.69\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.00 |  | \$0.00 | A |
|  | ALLIED MORTGAGE GROUP, INC | 3 | \$389,830.50 | 8.75\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | FIRST HOPE MORTGAGES, INC | 1 | \$256,177.28 | 5.75\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$146,806.42 | 3.3\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$135,828.89 | 3.05\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$255,670.47 | 5.74\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 N | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$134,822.22 | 3.03\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | OAK MORTGAGE COMPANY, LLC | 2 | \$274,138.52 | 6.16\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  |  | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$199,484.11 | 4.48\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | PROSPERITY MORTGAGE COMPANY | 2 | \$267,295.26 | 6\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 N | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$160,000.00 | 3.59\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$171,348.24 | 3.85\% | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$224,406.31 | 5.04\% 0 | $0 \$ 0.00$ N |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 2 | \$324,900.00 | 7.3\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | WELLS FARGO BANK, N.A | 9 | \$1,303,739.82 | 29.27\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| Total |  | 28 | \$4,453,166.50 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBXE9 | ACADEMY MORTGAGE CORPORATION | 1 | \$237,172.79 | 11.68\% 0 | 01\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$91,873.25 | 4.52\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,848.71 | 5.16\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | BANK OF UTAH | 1 | \$183,371.12 | 9.03\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO |  |  | \$0.00 N | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$350,276.74 | 17.25\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | M AND T BANK | 1 | \$123,725.43 | 6.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$560,047.34 | 27.57\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$210,901.03 | 10.38\% 0 | O\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 1 | \$168,867.02 | 8.32\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 13 | \$2,031,083.43 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBXF6 | ACADEMY MORTGAGE CORPORATION | 1 | \$151,808.77 | 2.62\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 3 | \$482,809.77 | 8.34\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,147.21 | 1.71\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY | 1 | \$134,722.35 | 2.33\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,223.88 | 3.7\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | BANK OF UTAH A UTAH CORPORATION | 2 | \$310,807.46 | 5.37\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$235,756.25 | 4.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$237,500.00 | 4.1\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$118,495.16 | 2.05\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$84,890.58 | 1.47\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  |  | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$127,835.23 | 2.21\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$796,347.22 | 13.76\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$172,818.12 | 2.99\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$620,490.71 | 10.72\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$121,639.61 | 2.1\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 0 |  | \$0.0 | N | 0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$313,704.81 | 5.42\% 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.0 |  | \$0.0 |  | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COPMPANY A UTAH |  | \$260,737.19 | 4.51\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |


|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,367.80 | 2.44\% | O\$0.00 |  | \$0.00 | NA\|O | 0 $\$ 0.00$ |  | 0.00 |  | \$0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A | 8 | \$1,161,343.00 | 20.09\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA |
| Total |  | 37 | \$5,786,445.12 | 100\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XBXG4}$ | CHERRY CREEK MORTGAGE CO., INC | 1 | \$220,222.58 | 15.02\% | 0\$0.00 | NAO | \$0.00 | NA O | 0\$0.00 |  | \$ \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$173,364.64 | 11.82\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$113,856.57 | 7.77\% 0 | O\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOME STATE BANK, N.A | 1 | \$97,474.36 | 6.65\% 0 | O\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | KEY MORTGAGE INC A CORPORATION | 1 | \$114,252.74 | 7.79\% 0 | O\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$104,362.38 | 7.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$80,750.00 | 5.51\% | O\$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 |  | 1\$0.00 |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 5 | \$561,826.62 | 38.32\% | O\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 12 | \$1,466,109.89 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XBXH2}$ | BRAND MORTGAGE GROUP LLC | 1 | \$126,290.91 | 7.76\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
|  | CBC NATIONAL BANK | 5 | \$514,474.69 | 31.61\% | O\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST BANK MORTGAGE | 1 | \$115,850.68 | 7.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | PRIMARY CAPITAL ADVISORS, LC | 1 | \$99,726.92 | 6.13\% | O\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$138,305.45 | 8.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$79,897.02 | 4.91\% | O\$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 6 | \$552,831.64 | 33.97\% | 1 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 16 | \$1,627,377.31 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XBXJ8 | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$415,476.62 | 3.37\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$242,871.91 | 1.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CONTINENTAL HOME LOANS INC | 3 | \$906,872.57 | 7.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$372,508.81 | 3.02\% | O\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MGN FUNDING CORP | 1 | \$327,577.78 | 2.65\% 0 | O\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$391,471.97 | 3.17\% 0 | O\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | QUONTIC BANK, FSB | 1 | \$434,452.70 | 3.52\% 0 | O\$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$ \$0.00 | NAO | 1\$0.00 | NAO | \$0.00 NA |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$234,704.34 | 1.9\% | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$210,000.00 | 1.7\% | \$0.0 |  | \$0. | NAO | 0\$0.00 |  | \$\$0.0 |  | \$0.00 |  | \$0.00 NA |
|  | STERLING NATIONAL BANK | 2 | \$731,768.17 | 5.93\% | 0\$0.00 |  | \$0.00 | NA O | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 2 | \$732,206.00 | 5.93\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,470.53 | 1.7\% | 0\$0.00 |  | \$0.00 | NA O | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$224,000.00 | 1.81\% | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0.00 NA |
|  | WELLS FARGO BANK, N.A | 24 | \$6,912,368.47 | 55.98\% | O\$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 41 \$ | \$12,345,749.87 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times B X K 5$ | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$329,584.81 | 2.85\% | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.0 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$161,796.18 | 1.4\% | O\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$314,594.52 | 2.72\% | O\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$234,690.54 | 2.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$229,703.94 | 1.99\% | \$0. |  | \$0. | AO | 0\$0.00 | N | 0\$0.00 |  | \$0.00 |  | . 00 NA |
|  | PEOPLES BANK | 1 | \$416,450.87 | 3.6\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PEOPLES MORTGAGE COMPANY | 1 | \$232,507.11 | 2.01\% 0 | O\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PLAZA HOME MORTGAGE INC | 2 | \$484,335.74 | 4.19\% 0 | O\$0.00 | NAO | \$0.00 | NA O | 0\$0.00 | NA | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PULTE MORTGAGE LLC | 1 | \$286,363.90 | 2.48\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$301,111.90 | 2.6\% | O\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$318,598.65 | 2.76\% 0 | O\$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SUMMIT FUNDING, INC | 4 | \$872,699.20 | 7.55\% | O\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 |  | 1\$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 32 | \$7,380,251.92 | 63.82\% | O\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 48 \$ | \$11,562,689.28 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X B X L 3$ | MANN MORTGAGE, LLC | 1 | \$179,762.97 | 13.97\% | 0\$0.00 | NAO | \$0.00 | NA O | 0\$0.00 | NA 0 | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 6 | \$899,112.30 | 69.88\% | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$207,782.19 | 16.15\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 8 | \$1,286,657.46 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XBXM1}$ | PLAZA HOME MORTGAGE INC | 2 | \$269,648.30 | 21.45\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$\$0.00 |  | 1\$0.00 | NAO | \$0.00 NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$284,524.83\|220 | 22.63\% | \|\$0.00| |  | \$0.00 | NA\|O| | O \$0.00 | NAO | O\$0.00/ | NAO | \|\$0.00 | NAO\| | \$0.00/NA |


|  | VANGUARD FUNDING, LLC | 1 | \$99,874.18 | 7.94\%\|0 | 0\$0.00\| |  | \$0.00 |  | 0.00 |  |  |  |  |  | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A | 3 | \$603,163.93 | 47.98\% 0 | 0 \$0.00 |  | \$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| Total |  | 7 | \$1,257,211.24 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times B X N 9$ | ACADEMY MORTGAGE CORP | 2 | \$365,538.86 | 13.24\% | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC | 1 | \$224,703.71 | 8.14\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | DE CAPITAL MORTGAGE, LLC | 1 | \$271,633.61 | 9.84\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$182,514.76 | 6.61\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD. , A CORP | 1 | \$220,000.00 | 7.97\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$231,694.49 | 8.39\% | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$202,000.00 | 7.32\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.0 |  | 1\$0.00 |  | 0.00 |  | \$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$181,765.72 | 6.58\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$199,736.63 | 7.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | WELLS FARGO BANK, N.A | 3 | \$681,058.73 2 | 24.67\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| Total |  | 13 | \$2,760,646.51 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBXP4 | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$227,706.51 | 8.07\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$120,196.99 | 4.26\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$99,618.64 | 3.53\% 0 | 0\$0.00 | NAO | \$0.00 | NA | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$153,552.09 | 5.44\% 0 | 0\$0.00 |  | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$84,436.11 | 2.99\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$113,909.00 | 4.04\% 0 | 0 \$0.00 |  | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | PRIME MORTGAGE LENDING, INC | 1 | \$92,317.70 | 3.27\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 2 | \$300,166.58 | 10.63\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SCBT | 1 | \$119,654.20 | 4.24\% 0 | 0\$0.00 | NAO | \$0.00 | NA | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,308.84 | 5.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$156,150.00 | 5.53\% 0 | 0\$0.00 | NAO | \$0.00 | NA | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 11 | \$1,206,946.28 | 42.75\% 0 | 0\$0.00 | NAO | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| Total |  | 23 | \$2,822,962.94 | 100\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times B X Q 2$ | DE CAPITAL MORTGAGE, LLC | 1 | \$386,666.00 | 2.56\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$69,243.20 | 0.46\% | \$0.00 |  | \$0.00 | N | \$0.0 |  |  |  | \$0.00 |  | \$0.00 | A |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$329,069.85 | 2.18\% | \$0.00 |  | \$0.00 |  | 0\$0 |  | \$0.00 |  | N |  | . 00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$409,768.12 | 2.72\% 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$292,000.00 | 1.94\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$399,312.59 | 2.65\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$525,788.88 | 3.49\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 2 | \$466,944.55 | 3.1\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | SURETY FINANCIAL SERVICES | 1 | \$623,072.49 | 4.13\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$164,692.52 | 1.09\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 4819 | \$11,418,080.94 | 75.68\% 0 | 0\$0.00 |  | \$0.00 | NA | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| Total |  | 601 | \$15,084,639.14 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times B X R 0$ | AMCAP MORTGAGE, LTD | 1 | \$106,400.00 | 1.31\% 0 | 0\$0.00 | NAO | \$0.00 | NA | O \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK AND TRUST COMPANY, NA | 1 | \$101,859.47 | 1.26\% 0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$100,000.00 | 1.23\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$105,803.02 | 1.31\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$99,859.10 | 1.23\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITY BANK | 1 | \$106,253.41 | 1.31\% 0 | 0\$0.00 |  | \$0.00 | NA | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$94,869.12 | 1.17\% 0 | 0\$0.00 |  | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$99,862.23 | 1.23\% 0 | 0\$0.00 |  | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$108,446.98 | 1.34\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | FAIRFIELD COUNTY BANK | 1 | \$99,859.10 | 1.23\% 0 | 0\$0.00 |  | \$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NA |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$103,856.71 | 1.28\% | \$0.00 |  | \$0.0 |  | 0\$0 |  |  |  |  |  | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC | 1 | \$104,500.00 | 1.29\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$106,053.41 | 1.31\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0. |  | \$0.0 | NA | \$0.00 | NA |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$86,500.00 | 1.07\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GLACIER BANK | 1 | \$94,866.14 | 1.17\% 0 | 0\$0.00 |  | \$0.00 | NA | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$104,710.16 | 1.29\% 0 | 0\$0.00 |  | \$0.00 | NA | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | HOME FEDERAL BANK OF TENNESSEE | 1 | \$91,870.37 | 1.13\% | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 N |  |
|  | HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION |  | \$94,800.00 | 1.17\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  |  | \$0.00 | NA | \$0.00 N | NA |



COMMUNITY MORTGAGE, LLC

## COUNTRY CLUB MORTGAGE INC

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY DIRECTORS MORTGAGE INC AN OREGON CORPORATION
F AND M BANK A BANKING CORPORATION
F+M BANK, A BANKING CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIRST BANK
FIRST BANK MORTGAGE
FIRST COMMUNITY BANK
FIRST FINANCIAL BANK
FIRST INDEPENDENCE BANK
FIRST LIBERTY FINANCIAL GROUP LLC
FIRST MORTGAGE SERVICE, INC., A CORPORATION
FIRST SECURITY BANCORP
FIRST SECURITY BANK
FLAT BRANCH MORTGAGE, INC
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION
GATEWAY BANK MORTGAGE, INC
GEORGE MASON MORTGAGE, LLC
GEORGIA UNITED CREDIT UNION
GERSHMAN INVESTMENT CORP
GLOBAL CREDIT UNION
GRAYSTONE MORTGAGE, LLC
HANTZ BANK A MICHIGAN CORPORATION
HOME FEDERAL BANK OF TENNESSEE
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY
HOMESTATE MORTGAGE COMPANY, LLC
HOMESTEAD FUNDING CORPORATION
HOMETRUST BANK A FEDERAL SAVINGS BANK
HORIZON CREDIT UNION, CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORPORATION
M + T BANK
MANN MORTGAGE, LLC
MEGA CAPITAL FUNDING, INC
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MORTGAGE CAPITAL ASSOCIATES INC
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY
MORTGAGE MASTER, INC
MORTGAGE RESOURCES, INC. A CORPORATION
MOUNTAIN WEST BANK
NE MOVES MORTGAGE, LLC
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY
NOVA FINANCIAL AND INVESTMENT CORPORATION
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NTFN INC
NTFN INC DBA PREMIER NATIONWIDE LENDING
NTFN INC. DBA PREMIER NATIONWIDE LENDING
ONE NEVADA CREDIT UNION
PARAGON NATIONAL BANK A NATIONAL BANK
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION
PEOPLES NATIONAL BANK
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PINNACLE MORTGAGE, INC
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION
PLAZA HOME MORTGAGE INC
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE
PROSPERITY BANK
 1 \$128,250.000.31\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA



 1 \$130,625.00 0.31\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA




 1 \$124,082.00 $0.3 \% 00 . \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 1 \$137,560.21 0.33\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 2 \$274,440.00 0.66\% 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$267,084.67 0.64\% 0 \$0.00 NA 0 \$0.00 NA O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 1 \$123,300.00 $0.3 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 1 \$116,400.00 0.28\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 1 \$139,600.00 0.34\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA


 1 \$144,000.00 $0.35 \% 0$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 1 \$129,820.90 $0.31 \% 0$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA O $\$ 0.00$ NA 0 \$0.00 NA

 2 \$278,104.80 0.67\% 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 1 \$120,750.00 $0.29 \% 0$ \$0.00 NA 0 \$0.00 NA O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA






 1 \$124,827.79 $0.3 \% 0$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 $0.35 \% 0$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA






 1 \$147,800.00 0.36\% $0 \$ 0.00$ NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 2 \$270,911.53 0.65\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA O \$0.00 NA 0 \$0.00 NA






|  | PROSPERITY MORTGAGE COMPANY | 7 | \$959,356.54 | 2.31\% 0 | 0\$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$149,566.65 | 0.36\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$244,868.14 | 0.59\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$244,242.96 | 0.59\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC | 1 | \$144,800.23 | 0.35\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SCBT | 2 | \$259,020.00 | 0.62\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$125,426.95 | 0.3\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$116,308.00 | 0.28\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0\$0.00 N | \$0.00 | NA | \$0.00 | NA |
|  | SERVISFIRST BANK A CORPORATION | 1 | \$139,200.00 | 0.33\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$269,500.00 | 0.65\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.31\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHFIRST BANK | 1 | \$128,558.41 | 0.31\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$123,200.00 | 0.3\% 0 | 0\$0.00 NA | 00 N | 00 N | O0 N | \$0.00 | $\text { NA\|O } \$$ | \$0.00 | NA |
|  | STELLARONE BANK A CORPORATION | 1 | \$112,500.00 | 0.27\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | STELLARONE BANK, A CORPORATION | 1 | \$121,324.94 | 0.29\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT BANK | 1 | \$135,000.00 | 0.32\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT BANK A CORPORATION | 2 | \$225,837.96 | 0.54\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$125,776.47 | 0.3\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$141,000.00 | 0.34\% 0 | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | A |
|  | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK \& TRUST | 1 | \$93,867.55 | 0.23\% 0 | 0 \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA | \$0.00 N | \$0.00 | NA 0 | \$0.00 | A |
|  | TRI-PARISH BANK | 1 | \$127,800.00 | 0.31\% 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$144,000.00 | 0.35\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK AN ALABAMA CORPORATIO | 1 | \$118,586.39 | 0.29\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$148,794.72 | 0.36\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$141,804.37 | 0.34\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 3 | \$392,316.76 | 0.94\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$112,800.00 | 0.27\% 0 | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.34\% 0 | 0 \$0.00 NA O | \$0.00 NA | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 169 | \$22,399,097.74 | 53.87\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | VA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$149,000.00 | 0.36\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$119,335.36 | 0.29\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$118,436.60 | 0.25\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 315 | \$41,579,617.01 | 100\% 0 | 0\$0.00 0 | \$0.00 0 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBXT6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$71,250.00 | 0.18\% 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA | \$ \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
|  | 1ST PRIORITY MORTGAGE, INC | 1 | \$66,960.00 | 0.17\% | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$60,919.67 | 0.16\% 0 | 0 \$0.00 NA O | \$0.00 NA | $0 \$ 0.00 \mathrm{~N}$ | \$0.00 N | \$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$122,525.62 | 0.31\% 0 | 0 \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 1 | \$84,000.00 | 0.21\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA | 1 | \$83,884.27 | 0.21\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$139,820.99 | 0.36\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$49,935.63 | 0.13\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$78,746.16 | 0.2\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$ \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES | 1 | \$79,892.23 | 0.2\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$59,925.00 | 0.15\% 0 | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$72,104.92 | 0.18\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA O | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$80,000.00 | 0.2\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$58,520.25 | 0.15\% 0 | 0 \$0.00 NA O | \$0.00 NAO | 0 \$0.00 NA O | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$72,000.00 | 0.18\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANDERSON BROTHERS BANK | 1 | \$60,000.00 | 0.15\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$54,000.00 | 0.14\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NAO | 1 \$0.00 NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$63,915.72 | 0.16\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$72,559.48 | 0.19\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$71,687.60 | 0.18\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,802.10 | 0.19\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$65,000.00 | 0.17\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC | 1 | \$74,100.00 | 0.19\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKPLUS | 2 | \$142,007.86 | 0.36\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK + TRUST | 3 | \$192,150.00 | 0.49\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$79,106.99 | 0.2\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$59,920.00 | 0.15\% 0 | 0 \$0.00 NA\|O| | \$0.00 NAO | \$ \$0.00 NAO | O \$0.00 NAO | \$0.00 | NA) | \$0.00 |  |

BRAND MORTGAGE GROUP, LLC
BROADVIEW MORTGAGE CORPORATION
C AND F MORTGAGE CORPORATION
CAPITAL CITY BANK
CARRINGTON MORTGAGE SERVICES, LLC
CBC NATIONAL BANK
CENTENNIAL BANK A CORPORATION
CENTRAL NATIONAL BANK
CHOICE BANK, A WISCONSIN CHARTERED BANK
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION
CITY BANK MORTGAGE
COMMUNITY BANK OF MISSISSIPPI
CONTINENTAL HOME LOANS INC
CORRIDOR MORTGAGE COMPANY, LLC
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC
COUNTRY CLUB MORTGAGE INC
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY DE CAPITAL MORTGAGE, LLC
DENALI ALASKAN FEDERAL CREDIT UNION
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DHI MORTGAGE COMPANY, LTD
DIAMOND RESIDENTIAL MORTGAGE CORPOR
EQUITABLE MORTGAGE CORPORATION, A CORPORATION
FINANCIAL FEDERAL BANK
FIRST BANK MORTGAGE
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE
CHARTERED BANK
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION
FIRST EQUITY MORTGAGE BANKERS, INC
FIRST FINANCIAL BANK
FIRST NATIONAL BANK
FIRST NATIONAL BANK OF MCMINNVILLE
FIRST NATIONS HOME FINANCE CORPORATION
FIRST SECURITY BANK
FIRST STATE BANK OF ST. CHARLES, MO
FIRST UNITED BANK
FLAT BRANCH MORTGAGE, INC
FOUR OAKS BANK AND TRUST CO
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP
GATEWAY BANK MORTGAGE INC
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
GEORGETOWN MORTGAGE, LLC
GEORGIA BANK + TRUST COMPANY OF AUGUSTA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP
GOLD STAR MORTGAGE FINANCIAL GROUP
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK
GROUP ONE MORTGAGE, INC
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY
HALLMARK HOME MORTGAGE, LLC
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY
HAMILTON GROUP FUNDING, INC
HAMILTON GROUP FUNDING, INC. A FLODIA COPRORATION
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION
HARTFORD FUNDING LTD, A NEW YORK CORPORATION
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION
HOME MORTGAGE ASSURED CORPORATION
HOME STATE BANK, N.A., A CORPORATION
HOMEBANC, N.A
HOMEBANC, N.A., A NATIONAL BANK
HOMEOWNERS MORTGAGE ENTERPRISES, INC
\$69,406.39 $0.18 \% / 0 \$ 0.00 \mid$ NA $0|\$ 0.00 / \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 / \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 59,821.110 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA

 $\$ 79,894.65 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA
 1 $\$ 55,000.000 .14 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 76,536.77 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 84,882.890 .22 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA
 $\$ 62,950.000 .16 \%$ O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 83,125.00 \mid 0.21 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 76,299.390 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 I $\$ 0.00$ NA
 $\$ 131,090.700 .33 \% 01 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA O $\$ 0.00$ NA 0 | $\$ 0.00$ NA
 $\$ 61,914.580 .16 \%$ O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 108,420.980 .28 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA
 1 $\$ 68,000.000 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $3 \$ 198,323.690 .51 \% \mid \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$57,350.00 $0.15 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA \$72,000.000.18\% $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 119,842.540 .31 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 $\$ 47,025.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 69,806.780 .18 \% \mid \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO| $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 127,080.540 .32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 $\$ 78,646.30 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $3 \$ 225,228.040 .57 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 164,777.850 .42 \% 0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$64,914.40 $0.17 \% 0$ \$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$79,093.32 $0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$74,297.50 $0.19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA \$ $\$ 79,894.65$ 0.2\% 0 \$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA 1 $\$ 73,000.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 59,920.990 .15 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 82,328.950 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA $\$ 42,743.640 .11 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 60,422.120 .15 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 I $\$ 0.00$ NA $\$ 47,423.020 .12 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 74,896.680 .19 \%$ O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 80,895.740 .21 \%$ O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NAO| $\$ 0.00$ NA $\$ 67,000.00|0.17 \% 0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 84,888.070 .22 \% 01 \$ 0.00$ NAO|\$0.00 NAO $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA|O $\$ 0.00$ NA $2 \$ 132,391.100 .34 \% \mid \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA
 $\$ 69,000.000 .18 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $\$ 45,750.000 .12 \% 0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 44,250.000 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA $\$ 80,101.13 \quad 0.2 \%$ O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $\$ 65,164.080 .17 \%$ O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NA \$152,347.03 $0.39 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 63,917.610 .16 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 81,889.550 .21 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA 0 \$0.00 NA \$62,484.470.16\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$78,893.58 | 0.2\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | , | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMESERVICES LENDING, LLC |  | \$274,295.98 | 0.7\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE |  | \$118,795.02 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY |  | \$120,932.65 | 0.31\% | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| HOMETRUST BANK | 1 | \$80,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$47,855.45 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| HOWARD HANNA MORTGAGE SERVICES |  | \$355,338.68 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | JA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$66,832.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HURON VALLEY FINANCIAL, INC | 1 | \$82,586.41 | 0.21\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$46,255.38 | 0.12\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$69,907.82 | 0.18\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$76,698.87 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| JLB CORPORATION | 1 | \$72,000.00 | 0.18\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$46,350.00 | 0.12\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION |  | \$111,250.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$45,000.00 | 0.11\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.0 | A |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$80,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$73,500.00 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MAIN STREET BANK | 1 | \$67,500.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,894.65 | 0.2\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$61,562.19 | 0.16\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MIDWEST HERITAGE BANK FSB A FEDERAL SAVINGS BANK | 1 | \$58,324.82 | 0.15\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| MIDWEST LOAN SERVICES, INC | 1 | \$58,922.31 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE 1 INC |  | \$310,237.58 | 0.79\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.0 | A |
| MORTGAGE AMERICA, INC | 1 | \$54,929.20 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC |  | \$276,345.55 | 0.7\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$81,892.02 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$30,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NE MOVES MORTGAGE, LLC | 1 | \$83,200.00 | 0.21\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$59,917.34 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| NEW PENN FINANCIAL, LLC | 1 | \$54,349.55 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| NORTH AMERICAN SAVINGS BANK, FSB |  | \$134,522.63 | 0.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$84,788.19 | 0.22\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,108.01 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| NOVA FINANCIAL + INVESTMENT CORP |  | \$123,097.33 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$79,892.23 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NTFN INC | 1 | \$79,120.00 | 0.2\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$53,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$74,700.00 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NVR MORTGAGE FINANCE, INC |  | \$202,697.63 | 0.52\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$68,400.00 | 0.17\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$80,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$84,890.58 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | A |
| PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$37,951.09 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$53,928.89 | 0.14\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 1 | \$71,905.19 | 0.18\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PHH HOME LOANS, LLC |  | \$114,349.53 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY |  | \$69,508.35 | 0.18\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$149,493.62 | 0.38\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC |  | \$415,729.17 | 1.06\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$79,894.65 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$42,743.64 | 0.11\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIUM MORTGAGE CORP |  | \$143,812.62 | 0.37\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$62,915.13 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION |  | \$119,665.77 | 0.31\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$50,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$68,000.00 | 0.17\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$252,464.31 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$43,676.66 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION |  | \$224,602.82 | 0.57\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PROGRESS BANK + TRUST |  | \$72,699.70 | 0.19\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |


|  | PROSPERITY BANK | 2 | \$126,036.82 | 0.32\% | 0 \$0.00 | NA 0 | 0.00 |  | \$0.00 |  | \$0.00 | , | 0.00 | NAO | \$ $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PROSPERITY MORTGAGE COMPANY | 3 | \$134,960.49 | 0.34\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA |
|  | PULASKI BANK | 6 | \$434,713.96 | 1.11\% | $0 \$ 0.00$ | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$78,296.76 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$159,190.00 | 0.41\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.13\% 0 |  |  | 0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | O \$0.00 | N |
|  | REPUBLIC BANK + TRUST | 1 | \$55,926.26 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$215,120.51 | 0.55\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$49,931.11 | 0.13\% 0 | 0\$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | RESOURCE LENDERS, INC | 1 | \$64,914.40 | 0.17\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORP | 1 | \$84,000.00 | 0.21\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SCBT | 3 | \$212,186.66 | 0.54\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$73,920.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$69,000.00 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$125,724.05 | 0.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$72,899.42 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SIMMONS FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$210,710.37 | 0.54\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | SOLERA NATIONAL BANK | 1 | \$69,900.00 | 0.18\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SOUTHSIDE BANK | 1 | \$85,000.00 | 0.22\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | STEARNS BANK. N.A | 1 | \$37,450.61 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$79,892.24 | 0.2\% 0 | \$0.00 | - | \$0.00 | N | \$0.00 | N | \$0. | NA | \$0.00 | NA O | 0\$0.00 | A |
|  | STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$51,209.35 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NAO | 0\$0.00 | NA |
|  | SUMMIT BANK A CORPORATION | 1 | \$69,600.00 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | SUMMIT BANK, A CORPORATION | 2 | \$132,685.34 | 0.34\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SUN AMERICAN MORTGAGE COMPANY | 1 | \$81,792.14 | 0.21\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.2\% 0 | 0\$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$84,888.07 | 0.22\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$63,834.91 | 0.16\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | THE BANK OF COMMERCE A CORPORATION | 1 | \$84,885.51 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE COASTAL BANK | 2 | \$135,273.74 | 0.34\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | THE LENDING COMPANY, INC, AN ARIZONA CORPORATION | 1 | \$80,638.74 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | THE MCCUE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.18\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | TOWNE BANK | 1 | \$51,929.95 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$53,930.48 | 0.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$71,905.19 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | UNION BANK OF MENA , A CORP | 1 | \$52,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 2 | \$141,812.11 | 0.36\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORPORATION | 1 | \$65,200.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 2 | \$120,000.00 | 0.31\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$30,320.00 | 0.08\% 0 | 0\$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | WALLICK + VOLK, INC | 1 | \$83,592.25 | 0.21\% ${ }^{1}$ | \$0.0 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WALLICK AND VOLK, INC | 1 | \$63,915.72 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$80,833.41 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,000.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 307 | \$20,480,511.27 | 52.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$115,604.13 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$63,667.94 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$59,123.79 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A | 1 | \$54,248.47 | 0.14\% 0 | 0\$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$72,807.38 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 1 | \$79,894.27 | 0.2\% 0 | 0\$0.00 | NA O | \$0.00 |  | \$ \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$126,000.00 | 0.32\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | WORTHINGTON FEDERAL BANK | 1 | \$59,917.34 | 0.17\% | 0\$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 589 | \$39,219,273.89 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBXU3 | 4TRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.18\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP | 2 | \$200,400.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$87,705.00 | 0.16\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 |  |
|  | ADVANCE MORTGAGE AND INVEST COMPANY INC | 1 | \$99,868.31 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  |
|  | AGSOUTH FARM CREDIT ACA | 1 | \$103,859.91 | 0.18\% | 0\$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NA\|O | \$0.00 | NA\|O | 0 \$0.00 |  |



1 \$99,868.31|0.18\%|0|\$0.00| NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA 1 $\$ 88,000.000 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 195,787.580 .35 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 1 \$91,800.00 $0.16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 102,183.300 .18 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $4 \$ 410,804.250 .73 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$98,000.00 $0.17 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA 0 $\$ 97,930.000 .17 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$97,500.00 $0.17 \%|0| \$ 0.00$ NA O $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00$ NA

 1 \$93,077.27 $0.17 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 103,808.720 .18 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 102,200.000 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 107,860.880 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $7 \$ 703,114.521 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $2 \$ 193,348.130 .34 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 \$94,657.90 $0.17 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$89,881.48 $0.16 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $1 \$ 108,738.850 .19 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 100,000.000 .18 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 200,139.070 .36 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00$ NA



 $2 \$ 198,400.000 .35 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA \$ $\$ 86,136.420 .15 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 108,357.130 .19 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $1 \$ 110,000.00 \quad 0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA
 \$95,377.070.17\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$89,878.760.16\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $5 \$ 484,142.160 .86 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $2 \$ 183,000.000 .33 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$94,874.900.17\% $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$99,868.31 $0.18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$94,874.90 $0.17 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $1 \$ 100,000.000 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 206,700.540 .37 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0 \$ \$ 0.00| \mathrm{NA} 0 \$ 0.00 \mid \mathrm{NA}$

 $2 \$ 193,325.000 .34 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 205,000.000 .36 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 102,400.000 .18 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 106,400.000 .19 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$99,868.310.18\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NAO $\$ 0.00$ NA 1 \$97,656.280.17\% $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 110,000.00$ 0.2\%|0 $\$ 0.00$ NA| $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00$ NA 1 \$89,878.76 $0.16 \% 0$ $\$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$96,000.00 $0.17 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA OO $\$ 0.00$ NA 1 \$90,000.00 $0.16 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$107,910.000.19\% $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA

$\$ 96,400.00|0.17 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA \$99,526.710.18\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $4 \$ 378,906.030 .67 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 \$88,000.00 $0.16 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA}| \$ \$ 0.00|\mathrm{NA}| \$ 0.00$ NA $\$ 99,468.840 .18 \% 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 95,371.360 .17 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 107,644.170 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 109,580.510 .19 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $1 \$ 101,850.000 .18 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 96,600.00|0.17 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA O| $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 99,868.310 .18 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 297,030.080 .53 \% 01 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA $\$ 89,878.760 .16 \% 0 \$ 0.00$ NAD $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO| $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 87,000.000 .15 \% 0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 107,000.000 .19 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $\$ 100,000.000 .18 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 92,900.000 .17 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 94,200.000 .17 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$ $1 \$ 103,067.160 .18 \% 0$ O $\$ 0.00$ NA 0 \$0.00 NA $1 \$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NAO $\$ 0.00$ NA
 1 \$89,878.76 0.16\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 /$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 109,500.000 .19 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $1 \$ 102,000.000 .18 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $1 \$ 108,407.050 .19 \% \mid \$ 0.00$ NA $01 \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $3 \$ 304,626.140 .54 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA

 $1 \$ 100,000.000 .18 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA \$86,286.22 $0.15 \% \mid \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO| $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 91,000.000 .16 \%|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 99,871.280 .18 \% 0$ O 0.00 NA $0 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA \$87,187.62 $0.15 \%|\$ 0.00|$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA OO $\$ 0.00 \mid$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA \$99,871.28 $0.18 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 190,131.160 .34 \% \mid \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 97,235.000 .17 \%|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 89,484.660 .16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 108,157.380 .19 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $1 \$ 100,587.370 .18 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 183,987.530 .33 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 107,857.780 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA 1 \$92,877.53 $0.17 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 105,860.410 .19 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $1 \$ 105,600.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA
 1 \$87,884.12 $0.16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 104,925.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 110,000.00 \quad 0.2 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $\$ \$ 0.00 \mid \mathrm{NAO} \$ 0.00$ NA $1 \$ 101,069.730 .18 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA 1 \$94,525.00 $0.17 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 $1 \$ 106,259.890 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 107,860.980 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA
 $2 \$ 208,175.490 .37 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $1 \$ 104,405.000 .19 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA


|  | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$94,872.03 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | Na | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRI-PARISH BANK LOUISIANA CORPORATION | 1 | \$85,884.15 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 4 | \$412,916.13 | 0.73\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 3 | \$303,238.64 | 0.54\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$103,067.16 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORPORATION | 1 | \$91,876.08 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITY BANK, NJ BANKING CORPOORATION | 1 | \$87,637.04 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$101,564.79 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 2 | \$194,040.00 | 0.34\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,975.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0. | NA 0 | \$0.00 | IA |
|  | V.I.P. MORTGAGE, INC | 1 | \$97,371.61 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.0 | NA | \$0.00 |  | \$0.00 |  | , | VA |
|  | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$99,762.36 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | VENTA FINANCIAL GROUP, INC | 1 | \$105,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$99,865.29 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WALLICK + VOLK, INC | 2 | \$206,775.26 | 0.37\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.0 | NA |
|  | WATERSTONE MORTGAGE CORP | 3 | \$312,457.61 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$88,982.67 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$105,560.81 | 0.19\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,116.66 | 0.18\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 289 | \$28,551,606.00 | 50.73\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$107,531.40 | 0.19\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$93,800.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$92,028.65 | 0.16\% 0 | 0 \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0. | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$107,658.04 | 0.19\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | N | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$110,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
| Total |  | 568 | \$56,281,145.65 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBXV1 | 1ST MARINER BANK | 1 | \$125,911.35 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$132,820.84 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 4TRUST MORTGAGE, INC | , | \$149,700.00 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | A + N MORTGAGE SERVICES, INC | 1 | \$123,843.99 | 0.06\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$125,441.97 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ACCESSS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,003.79 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N | \$0.00 | NAO | \$0. | IA |
|  | ACOPIA, LLC | 1 | \$138,425.62 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 1 | \$118,191.10 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AGSOUTH FARM CREDIT ACA NMLS: 619788 A ACA | 1 | \$144,617.40 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$149,482.69 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$137,250.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA | 3 | \$400,933.73 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$263,720.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 3 | \$415,768.27 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$266,812.06 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$128,546.61 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES | 1 | \$130,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$231,355.26 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANK, NA | 1 | \$125,834.08 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$132,525.25 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A \& M MORTGAGE GROUP INC A CORPORATION | 1 | \$144,000.00 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$128,837.69 | 0.06\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$134,722.35 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$121,286.41 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,852.51 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN MOMENTUM BANK | 1 | \$146,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 5 | \$677,001.59 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$264,522.80 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTA | 2 | \$258,663.28 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$119,829.49 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPROATION | 1 | \$124,000.00 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$232,683.44 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,373.57 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$142,140.71 | 0.07\%\|0 | 0\$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA, | \$\$0.00 | NA | \$0.00 |  | \$0.00 |  |


| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$114,500.00 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN SECURITY MORTGAGE CORP. A CORPORATION | 1 | \$135,820.91 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$110,853.83 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICANWEST BANK A CORPORATION | 1 | \$149,802.47 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 2 | \$252,546.43 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIS BANK | 2 | \$264,917.72 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ANDERSON BROTHERS BANK | 3 | \$408,861.28 | 0.2\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$113,313.58 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$258,704.00 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$270,722.09 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$147,056.10 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| AUSTIN BANK, TEXAS N.A | 1 | \$146,951.78 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 4 | \$558,922.04 | 0.28\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, | 1 | \$117,152.42 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BANCFIRST | 2 | \$286,400.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION | 1 | \$127,827.58 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$144,692.72 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$270,135.62 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$125,000.00 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC | 1 | \$114,855.31 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BANKPLUS | 1 | \$147,056.10 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BARTLETT MORTGAGE, I | 1 | \$117,145.53 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BAY BANK, FSB | 1 | \$148,803.79 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BELL STATE BANK + TRUST | 3 | \$406,889.90 | 0.2\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BELL STATE BANK + TRUST A CORPORATION | 2 | \$258,840.38 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BELL STATE BANK AND TRUST | 1 | \$121,835.66 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$147,000.00 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BNC NATIONAL BANK | 2 | \$276,844.46 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BOFI FEDERAL BANK | 2 | \$255,780.81 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$149,811.28 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS. LLC | 1 | \$111,852.51 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC | 1 | \$138,791.99 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| BRAND MORTGAGE GROUP, LLC | 2 | \$262,824.86 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$136,969.39 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$146,307.08 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$129,755.42 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORP | 1 | \$148,218.97 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC | 1 | \$113,853.25 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CAPSTONE BANK | 1 | \$117,900.00 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$142,282.04 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CATALYST LENDING INC | 1 | \$139,810.58 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$112,500.00 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CBC NATIONAL BANK | 8 | \$1,074,507.95 | 0.53\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$131,413.98 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 2 | \$272,414.85 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$138,221.84 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$260,920.01 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$133,044.28 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CIRCLE MORTGAGE CORPORATION | 1 | \$122,388.62 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$120,961.84 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CITY BANK | 1 | \$137,600.00 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CITY BANK MORTGAGE | 2 | \$289,400.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$117,230.00 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$145,271.35 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$686,287.85 | 0.34\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORTION | 1 | \$136,623.91 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$120,000.00 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$392,750.00 | 0.19\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$123,903.30 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$114,602.29 | 0.06\% 0 | 0 \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |

COMMUNITY MORTGAGE CORPORATION
COMMUNITY MORTGAGE, LLC
COMPASS MORTGAGE, INC
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION
CORE BANK
CORRIDOR MORTGAGE COMPANY, LLC
COUNTRY CLUB MORTGAGE INC., A CORPORATION
CTHM LLC
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION DE CAPITAL MORTGAGE, LLC
DELTA TRUST MORTGAGE, INC
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION
DEVERE MORTGAGE CORPORATION
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DHI MORTGAGE COMPANY LTD
DHI MORTGAGE COMPANY, LTD
DIAMOND RESIDENTIAL MORTGAGE CORP
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DISCOVER HOME LOANS, INC
DISCOVER HOME LOANS, INC. , A DELAWARE CORP
DRAGAS MORTGAGE COMPANY
DW BROWN MORTGAGE CORPO DBA MORTGAGE MAKERS
E MORTGAGE MANAGEMENT, LLC
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL , A NEW JERSEY LLC
EVB MORTGAGE
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION
EXTRACO BANKS, N.A
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIDELITY FUNDING MORTGAGE CORP
FIDELITY FUNDING MORTGAGE CORPORATION
FINANCIAL FEDERAL BANK
FIRST AMERICAN BANK
FIRST AMERICAN BANK AN UNITED STATES CORPORATION
FIRST BANK
FIRST BANK MORTGAGE
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION
FIRST COMMERCIAL BANK
FIRST COMMUNITY BANK
FIRST EQUITY MORTGAGE BANKERS, INC
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP
FIRST EQUITY MORTGAGE, INCOPORATED, AN OHIO CORPORATION
FIRST FEDERAL BANK, FSB
FIRST FIDELITY BANK, NA
FIRST FINANCIAL BANK
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAEG
CORPORATION OF AMERICA, A CORPORATION
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION
FIRST INDEPENDENCE BANK, A MICHIGAN CORP
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY FIRST NATIONAL BANK
FIRST NATIONAL BANK OF GRANBURY
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE
FIRST NATIONS HOME FINANCE CORP
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION FIRST SECURITY BANK
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION
FLAT BRANCH MORTGAGE, INC
FLORIDA CAPITAL BANK, NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION
FRANKLIN LOAN CENTER
$11 \$ 133,207.190 .07 \% / 0|\$ 0.00| \mathrm{NA}| | \$ 0.00 / \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}||\$ 0.00| \mathrm{NA}$ $2 \$ 226,898.630 .11 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$
 $1 \$ 128,250.000 .06 \% \%$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




 $2 \$ 250,069.300 .12 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 $11 \$ 142,000.0000 .07 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$




 $11 \$ 117,651.790 .06 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $2 \$ 278,141.940 .14 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NAOO} \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $2 \$ 258,540.010 .13 \% 00 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}| 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ 1 \$113,129.190.06\% $01 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 1 \$117,644.87 $0.06 \% \%$ |\$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $11 \$ 116,100.350 .06 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$

 1 1 $142,217.470 .07 \% / 00 \$ 0.00$ NAO $\$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00 / \mathrm{NA} 0| \$ 0.00 / \mathrm{NAOO} \$ 0.00 / \mathrm{NA}$
 $2 \$ 263,250.000 .13 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 1 1 $\$ 116,000.000 .06 \% \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$


 $2 \$ 257,050.00$ 0.13\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA



























FREEDOM FIRST FEDERAL CREDIT UNION
FUNDING RESOURCES MORTGAGE CORPORATION
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE
GATEWAY BANK MORTGAGE, INC
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P
GEORGE MASON MORTGAGE, LLC
GEORGETOWN MORTGAGE, LLC
GEORGIA BANK + TRUST COMPANY OF AUGUSTA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA
GFI MORTGAGE BANKERS, INC A NEW YORK CORPORATION
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION
GLOBAL ADVISORY GROUP, INC
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP
GLOBAL CREDIT UNION
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION
GRAND BANK FOR SAVINGS, FSBA FEDERAL SAVINGS BANK
GREAT PLAINS NATIONAL BANK
GROUP ONE MORTGAGE, INC
GROUP ONE MORTGAGE, INC. A CORPORATION
GUARANTEE MORTGAGE CORPORATION
GUARANTY BOND BANK
GULF COAST COMMUNITY BANK
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY
HALLMARK HOME MORTGAGE, LLC
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC
HANCOCK BANK
HANCOCK BANK, A MISSISSIPPI CORPORATION
HOME FINANCE OF AMERICA, INC
HOMEBANC, N.A
HOMEBANC, N.A., A NATIONAL ASSOCIATION
HOMEOWNERS MORTGAGE ENTERPRISES INC
HOMEOWNERS MORTGAGE ENTERPRISES, INC
HOMEOWNERS MORTGAGE OF AMERICA, INC
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP
HOMESALE MORTGAGE LLC
HOMESALE MORTGAGE, LLC
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY
HOMESTEAD FUNDING CORP
HOMETRUST BANK
HOMETRUST BANK, A FEDERAL SAVINGS BANK
HOMETRUST MORTGAGE COMPANY
HORIZON CREDIT UNION
HORIZON CREDIT UNION CORPORATION
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO
HOWARD HANNA FINANCIAL SERVICES
HOWARD HANNA MORTGAGE SERVICES
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
HURON VALLEY FINANCIAL, INC
INLAND HOME MORTGAGE COMPANY LLC
INLANTA MORTGAGE, INC
INTERCOASTAL MORTGAGE COMPANY
INTERLINC MORTGAGE SERVICES, LLC
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION

1 \$123,181.14 $0.06 \% / 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA 1 \$149,657.110.07\% 0 \$0.00 $\mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$ 1 \$137,750.00 $0.07 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$114,950.00 $0.06 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 2 \$278,066.12 $0.14 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$124,000.000.06\%|0 \$0.00 NA O $\$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA $\$ 149,595.150 .07 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 124,835.390 .06 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$115,208.80 $0.06 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$119,841.98 $0.06 \% \mid \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$130,950.00 $0.06 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 \$111,000.000.05\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$121,238.48 $0.06 \% \mid \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA

 1 \$115,872.210.06\% $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00 \mid$ NAO $\$ 0.00$ NA $\$ 392,287.710 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $\$ 136,419.280 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$126,832.760.06\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$127,871.390.06\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$115,000.00 $0.06 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$119,043.03 $0.06 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$129,824.890.06\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 137,822.370 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$140,664.520.07\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 3 \$372,928.14 $0.18 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $\$ 123,500.000 .06 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $\$ 261,844.610 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA 1 \$140,729.64 $0.07 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00 /$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$149,500.00 $0.07 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 1 \$112,348.450.06\% 0 \$0.00 NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA OO $\$ 0.00$ NA
 1 \$134,830.150.07\% $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$115,120.00 $0.06 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$133,723.680.07\%|0|\$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA $\$ 123,086.690 .06 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NAO} \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 391,320.910 .19 \% 0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ \$ 0.00$ NA $\$ \$ 0.00$ NA 1 \$111,852.510.06\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$115,770.790.06\% 0 \$0.00 $\mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA

 $\$ 232,638.290 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $\$ 127,381.820 .06 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA
 $\$ 285,700.000 .14 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $\$ 148,524.160 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 130,000.000 .06 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 120,487.480 .06 \% 01 \$ 0.00$ NA $01 \$ 0.00$ NA $01 \$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NA 0
 $\$ 147,210.530 .07 \% \mid 100.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 358,304.880 .18 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $\$ 392,959.790 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$
 1 \$113,853.00 $0.06 \% 01 \$ 0.00$ NA $1 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 4 \$518,215.670.26\% $00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA 1 \$124,835.390.06\% $00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $01 \$ 0.00$ NA $01 \$ 0.00$ NA 1 \$147,440.00|0.07\% $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 114,945.00|0.06 \%| \$ 0.00 / \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY

## JERSEY MORTGAGE COMPANY

K HOVNANIAN AMERICAN MORTGAGE LLC
KEY MORTGAGE SERVICES, INC
KEY MORTGAGE SERVICES, INC., A CORPORATION
KINGS MORTGAGE SERVICES, INC
LEADERONE FINANCIAL CORPORATION
LEADERONE FINANCIAL CORPORATION A CORPORATION
LENOX FINANCIAL MORTGAGE CORPORATION
LIBERTY FIRST CREDIT UNION
M + T BANK
M AND T BANK
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK
MAIN STREET BANK
MANN MORTGAGE, LLC
MARKETPLACE HOME MORTGAGE LLC
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY MARQUETTE BANK
MCCUE MORTGAGE COMPANY (THE)
MERIDIAN BANK
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MERRIMACK MORTGAGE COMPANY, INC
MICHIGAN MUTUAL, INC
MIDLAND MORTGAGE CORPORATION A CORPORATION
MILITARY FAMILY HOME LOANS, LLC
MONARCH BANK
MONROE BANK AND TRUST
MORTGAGE 1 INC
MORTGAGE AMERICA, INC
MORTGAGE AMERICA, INC., A MORTGAGE BANKER
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY
MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORPORATION
MORTGAGE LENDERS OF AMERICA, LLC
MORTGAGE MASTER SERVICE CORPORATION
MORTGAGE MASTER, INC
MORTGAGE SERVICES III, LLC
MORTGAGE SUPPLIERS INC
MORTGAGES UNLIMITED, INC
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION
MOUNTAIN WEST BANK
MOUNTAIN WEST BANK, N.A., CORPORATION
MOVEMENT MORTGAGE, LLC
NATIONAL PENN BANK
NATIONS DIRECT MORTGAGE LLC
NATIONS RELIABLE LENDING, LLC
NE MOVES MORTGAGE, LLC
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
NEIGHBORS FINANCIAL CORPORATION
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION
NETWORK FUNDING LP
NETWORK FUNDING, LP
NETWORK FUNDING, LP DBA UNITED LENDING LLC
NEW TOWNE MORTGAGE
NOLA LENDING GROUP, LLC
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY
NORTH AMERICAN SAVINGS BANK, FSB
NORTHERN OHIO INVESTMENT COMPANY
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP

## NORTHPOINTE BANK

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY
$11 \$ 118,244.080 .06 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 / \mathrm{NA}|0| \$ 0.00 / \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$


 $1 \$ 116,000.000 .06 \% \% 1 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}| \$ 0.00 \mathrm{NA}$



 $11 \$ 115,847.250 .06 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 $1 \$ 131,465.040 .07 \% \% 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $11 \$ 127,610.530 .06 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$

 $11 \$ 119,849.020 .06 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 $11 \$ 129,828.810 .06 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 $11 \$ 146,565.370 .07 \% 00 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}|\$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} \mid 0 \$ 0.00 \mathrm{NA}$ $11 \$ 148,962.070 .07 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $2 \$ 267,396.090 .13 \% 00 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} / 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $11 \$ 128,355.740 .06 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$






 $2 \$ 253,846.820 .13 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $2 \$ 265,008.790 .13 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$






 1 \$140,000.00 $0.07 \% 0$ | $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA








 2 \$266,316.56 $0.13 \%|0| \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00

 1 \$116,253.55 $0.06 \%|0| \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA 0 \$0.00









| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$126,000.00 0 | 0.06\%\| |  |  | \$0.00 | NAO\|S | \$0.00 | NA\|01\$0.00 |  | \$0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRESIDENTIAL BANK F.S.B | 4 | \$508,716.42 | 0.25\% | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 16 | \$2,118,886.02 | 1.05\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | , | \$228,179.12 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$266,822.22 | 0.13\% 0 |  |  | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PROSPERITY MORTGAGE COMPANY | 8 | \$1,094,013.44 | 0.54\% 0 |  |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PULASKI BANK | 9 | \$1,143,824.110 | 0.57\% | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| QUIK FUND, INC | 1 | \$135,000.000 | 0.07\% |  |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$116,078.40 | 0.06\% 0 |  | NAO | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COMPANY | 1 | \$114,000.00 | 0.06\% |  |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| REPUBLIC BANK + TRUST | 1 | \$128,250.00 0 | 0.06\% |  |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 6 | \$838,377.62 0 | 0.41\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$141,551.55 | 0.07\% | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$145,162.900 | 0.07\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$120,000.00 0 | 0.06\% | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$142,200.000 | 0.07\% |  |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$426,341.410 | 0.21\% | O\$0.00 | NAO | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$232,775.430 | 0.12\% |  |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$274,459.180 | 0.14\% | O\$0.00 |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RESMAC, INC | 3 | \$397,125.00 | 0.2\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RESMAC, INC. A CORPORATION | 1 | \$130,125.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RESMAC, INC., A CORPORATION | 1 | \$142,405.00 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RESOURCE LENDERS, INC | 1 | \$136,855.40 0 | 0.07\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$137,314.780 | 0.07\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL \#607 3548 | , | \$150,000.00 0 | 0.07\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RMC MORTGAGE CORP | 1 | \$122,374.00 | 0.06\% |  | NAO | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RMC MORTGAGE CORPORATION | 1 | \$115,188.62 | 0.06\% |  |  | \$0.00 N |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | 80.00 NA |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$247,406.26 | 0.12\% |  |  | \$0.00 N |  |  | A 0 \$0 |  |  |  | \$0.00 NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$134,822.22 | 0.07\% 0 |  |  | \$0.00 N |  | \$0.00 N | NA 0 \$0.00 |  | 0.00 |  | 0.00 NA |
| ROSS MORTGAGE CORPORATION | 1 | \$119,849.02 | 0.06\% | 0\$0.00 |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RP FUNDING, INC | 2 | \$265,702.35 | 0.13\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$114,851.97 | 0.06\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SCBT |  | \$1,052,050.93 0 | 0.52\% |  |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SECURITY HOME MORTGAGE LLC | 2 | \$276,810.37 | 0.14\% | O\$0.00 |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$936,211.48 |  |  |  |  |  | . 00 N | NA $0 \$ 0.00$ |  |  |  | 0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$228,255.67 | 0.11\% |  |  | \$0.00 N | NAO | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$143,557.15 | 0.07\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$239,047.68 | 0.12\% |  |  | \$0.00 N |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SERVISFIRST BANK, A CORPORATION | 1 | \$147,600.00 0 | 0.07\% 0 |  |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$148,000.00 0 | 0.07\% | 0\$0.00 |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$115,950.13 | 0.06\% |  |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$140,818.50 0 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$143,810.37 | 0.07\% |  |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$536,621.14 | 0.27\% | O\$0.00 |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SIRVA MORTGAGE, INC | 1 | \$136,000.00 0 | 0.07\% 0 | O\$0.00 |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$126,240.970. | 0.06\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SOUTHWEST BANK | 2 | \$269,830.15 | 0.13\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| STELLARONE BANK | 1 | \$142,453.00 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$132,824.86 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SUBURBAN MORTGAGE, INC | 4 | \$500,692.320 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SUMMIT BANK A CORPORATION | 1 | \$112,000.00 | 0.06\% | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SUMMIT COMMUNITY BANK | 1 | \$125,875.00 0 | 0.06\% | O\$0.00 |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SUMMIT FUNDING, INC | 2 | \$258,185.00\|0 | 0.13\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$122,400.000 | 0.06\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$124,835.39 0 | 0.06\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SUNSTREET MORTGAGE, LLC | 2 | \$284,850.00\|0 | 0.14\% |  |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SUPERIOR MORTGAGE SERVICES LLC | 1 | \$144,809.06 | 0.07\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SUPERIOR MORTTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$122,300.94 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SYNOVUS MORTGAGE CORP | 2 | \$253,366.56 | 0.13\% | 1\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| THE ARLINGTON BANK | 1 | \$148,304.45 | 0.07\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| THE FEDERAL SAVINGS BANK, A FSB | 1 | \$111,625.00\|0. | 0.06\%\| | 1\$0.00\| | NAO | \$0.00 | NAO\|\$ | \$0.00/ | NAO\|\$0.00 |  | \$0.00 |  | \$0.00/ NA |



ALASKA USA MORTGAGE COMAPNY LLC
ALASKA USA MORTGAGE COMPANY LLC
ALCOVA MORTGAGE LLC
ALERUS FINANCIAL, NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE
ALL IN ONE MORTGAGE LENDERS, LLC
ALL WESTERN MORTGAGE, INC
ALLEN TATE MORTGAGE SERVICES, INC
AMCAP MORTGAGE, LTD
AMERICA'S MORTGAGE, LLC
AMERICAN BANCSHARES MORTGAGE, LLC
AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION
AMERICAN FEDERAL MORTGAGE CORPORATION
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION AMERICAN FINANCING CORPORATION
AMERICAN FINANCING CORPORATION, A CORPORATION
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA
CORPORATION
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
AMERICAN SOUTHWEST MORTGAGE CORP
AMERICANWEST BANK
AMERICAS MORTGAGE RESOURCE INC
AMERIFIRST FINANCIAL INC
AMERIPRO FUNDING, INC
AMERIS BANK
AMERIS BANK, A CORPORATION
APEX HOME LOANS, INC
ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM A CORPORATION
ATLANTIC BAY MORTGAGE GROUP, LLC
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY
AUSTIN BANK, TEXAS N.A
AXIA FINANCIAL, LLC
BANK 34
BANK OF ENGLAND
BANK OF FAYETTE COUNTY (THE)
BANK OF LITTLE ROCK MORTGAGE CORP
BANK OF THE OZARKS
BANKERS MORTGAGE CENTER, INC
BANKPLUS
BANKSOUTH MORTGAGE COMPANY, LLC
BELL STATE BANK + TRUST
BELL STATE BANK + TRUST, A CORPORATION
BELL STATE BANK AND TRUST A CORPORATION
BELL STATE BANK AND TRUST, A CORPORATION
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
BOX HOME LOANS
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BRAND MORTGAGE GROUP, LLC
BROADVIEW MORTGAGE CORPORATION
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY
CAROLINA BANK
CARRINGTON MORTGAGE SERVICES, LLC
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY
CBC NATIONAL BANK
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK
CENDERA FUNDING, INC

1 1 $\$ 155,567.450 .11 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}| | \$ 0.00 \mid \mathrm{NA}$ 1 \$154,791.210.11\% $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} 0 \$ 0.00| \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$



 1 \$159,642.50 $0.11 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$171,773.500.12\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$156,393.78 $0.11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA}$ 1 \$154,167.060.11\%|0 $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$156,655.00 $0.11 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA O| $\$ 0.00$ NA O $\$ 0.00$ NA O| $\$ 0.00$ NA 0 O $\$ 0.00$ NA
 1 \$162,186.14 $0.11 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$165,870.00 $0.12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$169,776.13 $0.12 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA

 2 \$318,793.15 $0.22 \% 01 \$ 0.00$ NA $1 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$162,708.00 $0.11 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$151,129.61 $0.1 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 163,875.000 .11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 3 \$486,968.88 $0.34 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$161,760.85 $0.11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$153,593.63 $0.11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$156,750.000.11\% 0 \$0.00 NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$172,425.000.12\% $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA 2 \$334,543.08 $0.23 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$165,556.700.11\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$169,536.43 $0.12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$159,850.00 $0.11 \% 010.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$159,864.200.11\% 0 \$0.00 NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$164,000.000.11\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 1 \$156,400.00 $0.11 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$154,576.180.11\%|0|\$0.00 NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$164,000.000.11\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$155,959.63 $0.11 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$166,035.990.12\% $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 157,301.850 .11 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$155,789.860.11\%|0 \$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$169,826.07 $0.12 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00$ NA
 $\$ 174,380.320 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA

 1 \$154,000.00 $0.11 \% 00 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA
 $9 \$ 1,477,029.411 .03 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 153,200.00|0.11 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$


| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$168,823.28 | 0.12\% | 0\$0.00 |  |  | NA $01 \$$ | \$0.00 |  | \$0.00 | NA O | \$0.00 N | NA $01 \$ 0.00 \mid$ N | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HANA FINANCIAL, INC | 1 | \$164,500.00 | 0.11\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NAO | \$0.00 N | NA 0 \$0.00 | NA |
| HANTZ BANK | 1 | \$155,000.00 | 0.11\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ N | NA |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$161,796.18 | 0.11\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ N | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC |  | \$321,236.30 | 0.22\% | 0\$0.00 |  | \$0.00 | NA 01 | \$0.00 N |  | \$0.00 N | NAO | \$0.00 N | NA 0 \$0.00 | N |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP |  | \$167,721.84 | 0.12\% | 0 \$0.00 |  | $\$ 0.00$ | $A 01 \$$ | $0 \$ 0$ | NAO | $0 \$ 0.00 \mathrm{~N}$ | NAOO | $0 \mathrm{~N}$ | Na\|O | NA |
| HOMESERVICES LENDING, LLC |  | \$1,160,825.18 | 0.81\% | \$0.00 |  | \$0.00 | A 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$319,004.34 | 0.22\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ N | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY |  | \$154,400.00 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 N | NA 0 \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC |  | \$173,021.86 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ N | NA |
| HOMETRUST BANK | 2 | \$308,817.00 | 0.21\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ N | NA |
| HOMETRUST MORTGAGE COMPANY |  | \$151,129.61 | 0.1\% | 0\$0.00 | NA | \$0.00 | NA 01 | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ N | NA |
| HORIZON CREDIT UNION, CORPORATION |  | \$327,551.42 | 0.23\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 N | NA 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES |  | \$170,774.82 | 0.12\% | O\$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 N | NAO \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC. A CORPORATION |  | \$323,482.12 | 0.22\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ N | NA |
| IBERIABANK MORTGAGE COMPANY |  | \$460,370.25 | 0.32\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO \$0.00 | NA |
| IDEAL HOME LOANS LLC | 1 | \$174,105.68 | 0.12\% | 0\$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ N | NA |
| INLANTA MORTGAGE, INC | 1 | \$151,799.84 | 0.11\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ N | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$157,050.00 | 0.11\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ N | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$153,098.13 | 0.11\% | 0\$0.00 |  | \$0.00 | NA 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ N | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$159,739.36 | 0.11\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$168,972.08 | 0.12\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 N | NAO | \$0.00 N | NAO\$0.00 | NA |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$170,181.60 | 0.12\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE | 2 | \$318,975.00 | 0.22\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 N | NAO | \$0.00 N | NA 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION |  | \$169,975.87 | 0.12\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ N | NA |
| M + T BANK | 2 | \$319,672.72 | 0.22\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 N | NAO | \$0.00 N | NA 0 \$0.00 ${ }^{\text {N }}$ | NA |
| MCCUE MORTGAGE COMPANY |  | \$156,850.00 | 0.11\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ N | NA |
| MCS MORTGAGE BANKERS, INC |  | \$171,000.00 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 N | NAO | \$0.00 N | NAO\$0.00 | NA |
| MERIDIAN BANK |  | \$151,799.84 | 0.11\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 N | NA O \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK |  | \$164,782.72 | 0.11\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ N | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL \# 57777) |  | \$159,000.00 | 0.11\% | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 N | NA O\$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$170,525.00 | 0.12\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 N | NAO | \$0.00 N | NAO \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 2 | \$318,629.09 | 0.22\% | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 N | NAO | \$0.00 N | NAO \$0.00 | NA |
| MIDSTATE MORTGAGE COMPANY | 1 | \$159,639.30 | 0.11\% | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 N | NAO \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$155,878.64 | 0.11\% | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ N | NA |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$154,612.00 | 0.11\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 | NA O | \$0.00 N | NA O \$0.00 N | NA |
| MONARCH BANK | 6 | \$961,275.79 | 0.67\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ N | NA |
| MORRIS BANK A STATE CHARTERED BANK | 1 | \$159,788.31 | 0.11\% | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ N | NA |
| MORTGAGE 1 INC | 5 | \$811,776.13 | 0.56\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NA |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$325,365.76 | 0.23\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO \$0.00 | NA |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$157,406.22 | 0.11\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ N | NA |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$163,721.15 | 0.11\% | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ N | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY |  | \$154,795.89 | 0.11\% | 0\$0.00 | NAO | \$0.00 | NA 01 | \$0.00 N | NAO | \$0.00 N | NAO | \$0.00 N | NA $0 \$ 0.00$ N | NA |
| MORTGAGE MASTER, INC | 2 | \$331,567.90 | 0.23\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ N | NA |
| MORTGAGE SERVICES III, LLC |  | \$174,270.21 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 N | NAO | \$0.00 N | NA 0 \$0.00 ${ }^{\text {N }}$ | NA |
| MOUNTAIN 1ST BANK AND TRUST COMPANY |  | \$171,773.50 | 0.12\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ N | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION |  | \$161,051.73 | 0.11\% | 0\$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC |  | \$316,023.51 | 0.22\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO \$0.00 | NA |
| MTC FEDERAL CREDIT UNION \# 411151 | 1 | \$164,128.61 | 0.11\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 N | NAO \$0.00 | NA |
| NATIONAL PENN BANK | 1 | \$172,800.00 | 0.12\% | O\$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ N | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$174,784.82 | 0.12\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 N | NAO \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$174,630.01 | 0.12\% | 0\$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 N | NAO \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 1 | \$150,596.87 | 0.1\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 N | NA O\$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$332,693.43 | 0.23\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ N | NA |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,776.02 | 0.12\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA O\$0.00 | NA |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$159,789.30 | 0.11\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 N | NAO | \$0.00 N | NAO $\$ 0.00$ N | N |
| NJ LENDERS CORP | 1 | \$171,302.40 | 0.12\% | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO \$0.00 | NA |
| NOLA LENDING GROUP, LLC | 1 | \$152,000.00 | 0.11\% | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC | 3 | \$495,194.05 | 0.34\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION |  | \$164,950.00 | 0.11\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 N | NAO | \$0.00 N | NA $0 \$ 0.00$ N | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION |  | \$153,317.84 | 0.11\% | 1\$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NAO |  |  | \$0.00/N | NAO $\$ 0.00$ N | NA |

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NTFN INC
NTFN INC. DBA PREMIER NATIONWIDE LENDING
NTFN, INC. DBA PREMIER NATIONWIDE LENDING
NVR MORTGAGE FINANCE, INC
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION OPEN MORTGAGE, LLC
ORRSTOWN BANK
PACIFIC RESIDENTIAL MORTGAGE LLC
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION
PATRIOT BANK MORTGAGE INC
PEOPLES BANK A KANSAS CORPORATION
PEOPLES HOME EQUITY, INC
PEOPLES MORTGAGE COMPANY
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION
PEOPLES NATIONAL BANK A CORPORATION
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION
PILGRIM MORTGAGE, LLC
PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK
PINNACLE MORTGAGE, INC
PLATINUM MORTGAGE, INC
PLATINUM MORTGAGE, INC A ALABAMA CORPROATION
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION
PLAZA HOME MORTGAGE INC
POINT MORTGAGE FINANCIAL
PREMIUM MORTGAGE CORP
PREMIUM MORTGAGE CORP. , A NEW YORK CORP
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION PRESIDENTIAL BANK F.S.B
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIME MORTGAGE LENDING, INC
PRIMESOURCE MORTGAGE, INC
PRIMEWEST MORTGAGE CORPORATION
PROFICIO MORTGAGE VENTURES, LLC
PROGRESS BANK + TRUST
PROSPERITY MORTGAGE COMPANY
PULASKI BANK
PULASKI BANK A FEDERAL SAVINGS BANK
PULASKI BANK, A FEDERAL SAVINGS BANK
REPUBLIC MORTGAGE HOME LOAN, LLC
RESIDENTIAL HOME FUNDING CORPORATION
RESIDENTIAL MORTGAGE SERVICES INC
RESMAC, INC
RESMAC, INC., A CORPORATION
RESOURCE LENDERS, INC

5 \$809,689.37 $0.56 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 / \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| \mathrm{O}|\$ 0.00| \mathrm{NA}|\mathrm{O} \$ 0.00| \mathrm{NA}|\mathrm{O}| \$ 0.00 \mid \mathrm{NA}$


 1 \$162,989.000.11\% $0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NAO} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 1 \$173,283.650.12\% $0 \| \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$



|  |  |  |
| :---: | :---: | :---: |
|  |  |  |




 1 \$159,789.300.11\% 0 O $\$ 0.00 / \mathrm{NAO} 0 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ 2 \$327,150.000.23\% $00 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$






 2 \$319,552.730.22\% $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA}$ 1 \$165,393.24 $0.11 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0|\$ 0.00 / \mathrm{NA} 0| \$ 0.00 / \mathrm{NAO} \$ \$ 0.00|\mathrm{NA}| \$ \$ 0.00 / \mathrm{NA}$
 1 \$171,920.160.12\% $0 \$ \$ 0.000 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$
 1 \$168,532.780.12\% $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA



 1 \$153,597.82 $0.11 \% / 0|\$ 0.00 / \mathrm{NAO}| \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} \mathrm{O}|\$ 0.00 \mathrm{NAO}| \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA}$ 1 \$172,175.97 $0.12 \% / 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$

 $15 \$ 2,437,670.461 .69 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 / \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}| \$ \$ 0.00 \mathrm{NA}$
 5 \$819,765.520.57\% $01 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.000 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ 1 \$175,000.00 $0.12 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $10 \$ 0.00$ NA 1 \$166,045.58 $0.12 \% 0 \% \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0 \$ 0.00 \mid \mathrm{NA}$ 1 \$172,000.00 $0.12 \% 0 \% \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ 4 4














 2 2 $\$ 334,040.83|0.23 \%| 0|\$ 0.00 / \mathrm{NA}| \$ \$ 0.00 / \mathrm{NA}|0| \$ 0.00 / \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA}| \$ \$ 0.00 \mid \mathrm{NA}$
$4|\$ 662,992.11| 0.46 \%|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

RMR FINANCIAL LLC
ROYAL PACIFIC FUNDING CORPORATION
SC STATE FEDERAL CREDIT UNION
SCBT
SEACOAST NATIONAL BANK
SECURITY HOME MORTGAGE LLC
SECURITYNATIONAL MORTGAGE COMPANY
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SENTE MORTGAGE, INC
SIERRA PACIFIC MORTGAGE COMPANY INC
SILVERTON MORTGAGE SPECIALISTS INC
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION
SOUTH CENTRAL BANK, N.A
SOUTHERN TRUST MORTGAGE, LLC
SOUTHWEST BANK
SPIRITBANK A CORPORATION
STOCKTON MORTGAGE CORPORATION
SUBURBAN MORTGAGE, INC
SUMMIT COMMUNITY BANK
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK
SUMMIT FUNDING INC
SUMMIT FUNDING, INC
SUMMIT MORTGAGE CORPORATION
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION
SUN AMERICAN MORTGAGE COMPANY A CORPORATION
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION
SUPERIOR MORTGAGE SERVICES LLC
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY SUPERIOR MORTGAGE SERVICES, LLC

## SYNOVUS MORTGAGE CORP

TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION
THE BANK OF JACKSON A BANKING CORPORATION
THE COASTAL BANK
THE F + M BANK AND TRUST COMPANY
THE MCCUE MORTGAGE COMPANY
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP
TOWNE MORTGAGE OF THE CAROLINAS
TOWNEMORTGAGE, LLC
TRI-PARISH BANK, LOUISIANA CORPORATION
TRIDENT MORTGAGE CO., LP
TRIDENT MORTGAGE COMPANY LP
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE TROY BANK AND TRUST
TXL MORTGAGE CORPORATION
TXL MORTGAGE CORPORATION A CORPORATION
UNION MORTGAGE GROUP, INC
UNITED FIDELITY FUNDING CORPORATION
UNIVERSAL AMERICAN MORTGAGE COMPANY
UNIVERSITY LENDING GROUP
UNIVERSITY LENDING GROUP, LLC
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY
V.I.P. MORTGAGE, INC

VALLEY BANK AN ILLINOIS CORPORATION
VAN DYK MORTGAGE CORPORATION A CORPORATION
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION
WALLICK + VOLK, INC
WATERSTONE MORTGAGE CORP
 $1 \$ 165,831.340 .12 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $1 \$ 171,773.500 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 165,300.000 .11 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $3 \$ 486,250.220 .34 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $3 \$ 468,375.000 .33 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 170,478.870 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 330,188.570 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 159,989.040 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 159,789.300 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $2 \$ 318,226.980 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 168,000.000 .12 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 169,531.490 .12 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 161,287.330 .11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 \$164,522.750.11\% $0 \$ 0.00$ NAO| $\$ 0.00$ NAO $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 171,159.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 330,658.470 .23 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 170,769.660 .12 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 155,944.370 .11 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA
 $2 \$ 321,799.840 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 156,557.260 .11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $1 \$ 159,789.300 .11 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA

 $1 \$ 153,397.730 .11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O $\$ 0.00$ NAO $\$ 0.00$ NA

 $1 \$ 153,000.000 .11 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 151,795.250 .11 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $2 \$ 323,481.770 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $1 \$ 160,588.250 .11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $|\$ 0.00|$ NA $1 \$ 160,817.410 .11 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $2 \$ 324,926.210 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $2 \$ 321,566.550 .22 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $1 \$ 166,400.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 \$345,260.04 $0.24 \%|0| \$ 0.00$ NA O $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $01 \$ 0.00$ NA $2 \$ 317,754.720 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA

 $3 \$ 478,426.650 .33 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA}|0| \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$ $2 \$ 327,572.84|0.23 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$


| ATLANTIC BAY MORTGAGE GROUP, LLC | 2\$115,319.13 | 0.16\%0 | 0 \$0.001 |  | \$0.00 |  | 1\$0.00\| | NA\|O|\$0.00 |  | O\$0.00\| |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | \$63,750.00 | 0.09\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | 0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | \$50,294.64 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 |  | 0.00 NA |
| AUSTIN BANK, TEXAS N.A | \$74,819.38 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 |  | \$0.00 |
| AVENUE BANK | \$64,576.02 | 0.09\%0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | O\$0.00 | NAO | \$0.00 NA |
| AXIOM FINANCIAL, LLC | \$67,822.11 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 NA |
| BANCFIRST | \$49,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 |  | \$0.00 NA |
| BANK INDEPENDENT | \$66,222.17 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | 0 \$0.00 |  | \$0.00 NA |
| BANK OF ENGLAND | \$83,903.65 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 3\$184,483.11 | 0.26\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | \$79,920.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |
| BANKPLUS | 2 \$159,649.85 | 0.23\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | \$82,355.43 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 |  | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | \$55,430.17 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | \$59,924.51 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 |
| BELL STATE BANK + TRUST | \$68,315.89 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 |  | \$0.00 |
| BELL STATE BANK + TRUST A CORPORATION | \$46,309.25 | 0.07\% 0 | $0 \$ 0.00$ N |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 |  | \$0.00 NA |
| BELL STATE BANK AND TRUST | \$84,493.56 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | \$48,000.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 |  | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | \$83,083.53 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | \$75,438.37 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 |  | \$0.00 NA |
| BROADVIEW MORTGAGE CORPORATION | \$77,000.00 | 0.11\%0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 \$116,852.79 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 |  | \$0.00 NA |
| CADENCE BANK, N.A | \$28,664.71 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 NA |
| CALIBER HOME LOANS, INC | 2 \$134,792.48 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 NA |
| CAPITAL CITY BANK | 2 \$135,335.24 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 |  | \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 \$253,175.18 | 0.36\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 |  | \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | \$82,480.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | O\$0.00 | NAO | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | \$61,800.65 | 0.09\% |  |  |  |  |  | A 0 \$ |  |  |  | \$0.00 NA |
| CASON HOME LOANS CORPORATION | \$74,121.85 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CATALYST LENDING INC | \$67,300.00 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 |  | \$0.00 NA |
| CBC NATIONAL BANK | \$59,931.89 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ $\$ 0.00$ | NA | O\$0.00 | NAO | \$0.00 N |
| CBM MORTGAGE, LLC | \$57,535.46 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 |
| CENDERA FUNDING, INC | 3\$215,103.50 | 0.3\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 |  | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | \$73,955.08 | 0.1\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 |
| CFS MORTGAGE CORPORATION | \$69,000.00 | 0.1\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 |  | \$0.00 NA |
| CHERRY CREEK MORTGAGE CO INC | \$32,436.87 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| CHERRY CREEK MORTGAGE CO., INC | 2\$102,531.91 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 | NAO | \$0.00 NA |
| CHURCHILL MORTGAGE CORPORATION | 1 \$79,762.00 | 0.11\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 NA |
| CIRCLE MORTGAGE CORPORATION | 2 \$135,231.37 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 NA |
| CITIZENS COMMUNITY BANK | \$65,121.36 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 |  | \$0.00 NA |
| CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK,CORP | \$80,009.21 | 0.11\% 0 | $0 \$ 0.00$ N |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 |  | \$0.00 NA |
| CITY BANK MORTGAGE | 2 \$135,864.43 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 |  | \$0.00 NA |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 \$76,641.02 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | O\$0.00 | NAO | \$0.00 NA |
| COMMUNITY MORTGAGE CORPORATION | 12\$628,881.96 | 0.89\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | O\$0.00 |  | \$0.00 N |
| COMMUNITY MORTGAGE, LLC | 2 \$117,574.33 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 NA |
| CORNERSTONE MORTGAGE, INC | \$60,800.00 | 0.09\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 NA |
| COUNTRY CLUB MORTGAGE INC | 3\$198,021.71 | 0.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 NA |
| CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | \$75,912.83 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NA | 0\$0.00 | NAO | \$0.00 NA |
| DEVELOPER'S MORTGAGE COMPANY | 1 \$63,676.55 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 |
| DEVERE MORTGAGE CORPORATION | 3\$215,722.97 | 0.31\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NA | O\$0.00 | NAO | \$0.00 NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3\$209,909.41 | 0.3\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | \$45,548.90 | 0.06\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 \$162,660.30 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | \$75,912.83 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 |  | \$0.00 NA |
| DISCOVER HOME LOANS, INC | 2\$153,406.43 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 |  | \$0.00 NA |
| DRAGAS MORTGAGE COMPANY,A VIRGINIA CORP | \$75,115.73 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS | \$80,904.91 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 NA |
| E MORTGAGE MANAGEMENT, LLC | \$71,116.41 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 NA |
| ENVOY MORTGAGE, LTD | \$84,370.68 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 NA |
| EQUITY MORTGAGE BANKERS, LLC | \$73,409.62 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\|\$0.00 |  | 0\$0.00 |  | \$0.00 N |

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS BANK MORTGAGE
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY
FIDELITY FUNDING MORTGAGE CORP
FIDELITY FUNDING MORTGAGE CORPORATION
FINANCIAL FEDERAL BANK
FIRST AMERICAN BANK AN UNITED STATES CORPORATION
FIRST BANK
FIRST CITIZENS BANK + TRUST COMPANY
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION
FIRST CITIZENS BANK AND TRUST COMPANY
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK
FIRST CLASS MORTGAGE
FIRST COMMUNITY BANK
FIRST FINANCIAL BANK
FIRST HOME MORTGAGE CORPORATION A CORPORATION
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE
SERVICES, A CORPORATION
FIRST INDEPENDENCE BANK
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION
FIRST NATIONAL BANK
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE
FIRST NATIONAL BANK, TEXAS
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION
FIRST STATE BANK OF ST. CHARLES, MO
FIRSTBANK NMLS \# 251659
FLORIDA CAPITAL BANK, NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION
FT MORTGAGE A KANSAS CORPORATION
GARDNER FINANCIAL SERVICES, LTD
GATEWAY BANK MORTGAGE INC
GEORGE MASON MORTGAGE, LLC
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGIA BANK + TRUST COMPANY OF AUGUSTA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING
GLOBAL CREDIT UNION
GOLD STAR MORTGAGE FINANCIAL GROUP
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION
GREENPATH LENDING, LLC
GROUP ONE MORTGAGE, INC
GUADALUPE NATIONAL BANK
GUADALUPE NATIONAL BANK, A NATIONAL BANK
GUARANTEE MORTGAGE CORPORATION
GUARANTY BOND BANK
GUILD MORTGAGE COMPANY
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC
HANTZ BANK
HARBORONE BANK
HOME FUNDING CORPORATION
HOME MORTGAGE ASSURED CORPORATION

1 \$44,599.96|0.06\%|0|\$0.00| $\mathrm{NA}|0| \$ 0.00 / \mathrm{NA}|0| \$ 0.00 / \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $5 \$ 312,278.670 .44 \% 01 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 1 \$71,592.82 $0.1 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00 / \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 1 \$47,490.170.07\% $00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NAOO} \$ 0.00 \mathrm{NAOO} \$ 0.00 \mathrm{NA}$



 \$41,990.78 $0.06 \%$ O $\$ 0.00$ NA 0 \$0.00 $N A$
 $1 . \$ 59,932.760 .08 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 1 \$75,817.93 0.11\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA

 2 \$84,152.90 $0.12 \%$ O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA




 1 \$57,600.00 $0.08 \% 0$ 0 $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O $\$ 0.00$ NA




















 1 \$75,009.76 $0.11 \%|0| \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 \$0.00
 1 \$45,547.70 $0.06 \%$ O $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00









 1 \$59,250.00 $0.08 \%$ O $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 0


| HOMEOWNERS MORTGAGE ENTERPRISES, INC |  | \$161,177.56\|0.23 | 0.23\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP |  | \$74,907.77 | 0.11\%0 | \$0.00 |  |  |  |  |  |  |  |  |  | OO NA |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOMESERVICES LENDING, LLC |  | \$200,094.880 | 0.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE |  | \$81,377.48 | 0.12\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$53,312.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| HOMESTEAD FUNDING CORP | 1 | \$76,957.28 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOMESTEAD FUNDING CORPORATION | 1 | \$79,816.08 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOMETOWN LENDERS LLC | 1 | \$49,942.65 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$48,688.66 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$46,061.98 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$75,904.38 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| HOUSTONIAN MORTGAGE GROUP, INC |  | \$84,900.21 | 0.12\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES |  | \$261,386.79 | 0.37\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION |  | \$218,941.74 | 0.31\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION |  | \$236,951.43 0 | 0.34\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| HURON VALLEY FINANCIAL, INC |  | \$76,861.74 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| HURON VALLEY FINANCIAL, INC. A CORPORATION |  | \$43,947.13 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY |  | \$103,514.79 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION |  | \$169,206.40 0 | 0.24\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP |  | \$58,429.71\|0 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INLAND HOME MORTGAGE COMPANY, LLC |  | \$167,082.87 | 0.24\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| INLANTA MORTGAGE, INC |  | \$256,748.330 | 0.36\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| INTEGRITY HOME MORTGAGE CORPORATION |  | \$45,225.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| JERSEY MORTGAGE COMPANY | 1 | \$80,350.00 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| JOHN ADAMS MORTGAGE COMPANY |  | \$83,900.56 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| KINGS MORTGAGE SERVICES, INC |  | \$106,873.28 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION |  | \$74,911.94 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| KLEINBANK | 1 | \$71,915.47 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| KLEINBANK DBA KLEINMORTGAGE |  | \$41,120.00\|0. | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION |  | \$252,708.14 | 0.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| LEGACY MORTGAGE LLC NMLS \#249314, LIMITED LIABILITY COORPORATION |  | \$27,566.06 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| M AND T BANK |  | \$69,911.93 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK |  | \$76,820.49 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MARKETPLACE HOME MORTGAGE LLC |  | \$64,527.90 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$59,180.43 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| MB FINANCIAL BANK NA | 2 | \$99,871.94 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL \# 57777) | 1 | \$82,900.03 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHSETTS CORPORATION | 1 | \$71,127.23 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MICHIGAN MUTUAL, INC |  | \$187,173.40 0 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION |  | \$68,719.22 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$54,089.33 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MIDLAND MORTGAGE CORPORATION | 1 | \$62,321.49 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MIDWEST COMMUNITY BANK | 1 | \$47,440.24 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$73,917.07 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK |  | \$74,006.77 | 0.1\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MILITARY FAMILY HOME LOANS, LLC |  | \$228,543.73 | 0.32\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MONARCH BANK |  | \$103,963.370 | 0.15\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE 1 INC |  | \$899,784.10 1 | 1.27\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS |  | \$59,000.00 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$60,675.31 | 0.09\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE 1 INC. , A MICHIGAN CORP |  | \$56,000.00 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION |  | \$55,670.00 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC |  | \$75,916.76 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE AMERICA, INC |  | \$152,126.33 0 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER |  | \$61,524.26 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE CAPITAL ASSOCIATES INC |  | \$79,920.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE EXPRESS, LLC |  | \$82,897.95 | 0.12\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$79,100.00 | 0.11\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY |  | \$65,702.53 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$79,200.00\|0 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 NA |

MORTGAGE SERVICES III, LLC
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION
MOUNTAIN WEST BANK NA CORPORATION
MTC FEDERAL CREDIT UNION
NATIONS DIRECT MORTGAGE LLC
NATIONS RELIABLE LENDING LLC
NATIONS RELIABLE LENDING, LLC
NE MOVES MORTGAGE, LLC
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP
NETWORK FUNDING, LP
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY
NOLA LENDING GROUP, LLC
NORTH AMERICAN SAVINGS BANK, FSB
NORTHERN OHIO INVESTMENT COMPANY T
NORTHPOINTE BANK
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NOVA FINANCIAL + INVESTMENT CORP
NOVA FINANCIAL + INVESTMENT CORPORA
NOVA FINANCIAL + INVESTMENT CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NOVA FINANCIAL AND INVESTMENT CORPORATION
NTFN INC
NTFN INC DBA PREMIER NATIONWIDE LENDING
NTFN INC. DBA PREMIER NATIONWIDE LENDING
NTFN, INC. DBA PREMIER NATIONWIDE LENDING
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY OCMBC, INC
OLD SECOND NATIONAL BANK
PACIFIC RESIDENTIAL MORTGAGE LLC
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIALMORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION
PALMETTO STATE BANKA STATE CHARTERED BANK
PARAGON NATIONAL BANK, A NATIONAL BANK
PATRIOT BANK MORTGAGE INC
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION
PEOPLES BANK
PEOPLES BANK A KANSAS CORPORATION
PEOPLES HOME EQUITY, INC
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION
PEOPLES MORTGAGE CO, AN ARIZONA CORP
PEOPLES MORTGAGE COMPANY
PEOPLES NATIONAL BANK
PEOPLES NATIONAL BANK A CORPORATION
PERL MORTGAGE INC. AN ILLINOIS CORPORATION
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION
POLARIS HOME FUNDING CORPORATION
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP
PREMIER HOME MORTGAGE, INC, A CORPORATION
PREMIUM MORTGAGE CORP
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION
\$365,305.600.52\% $0 \$ 0.00$ NA $1 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 \$72,582.74 $0.1 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 |\$0.00 NA $0 \$ 0.00$ NA $5 \$ 253,090.820 .36 \% \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA}|0| \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA}|0 \$ 0.00 \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ 1 \$63,364.510.09\%|0 $\$ 0.00$ NAO $\$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $4 \$ 297,068.540 .42 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$78,289.220.11\% $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 420,545.68$ 0.6\% 0 0 $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 131,707.880 .19 \% 00 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 01 \$ 0.00$ NA $2 \$ 139,468.77 \quad 0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$52,980.93 $0.08 \% \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 01 \$ 0.00$ NA 1 \$59,172.91 $0.08 \% \mid \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$78,905.09 $0.11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $01 \$ 0.00$ NA $2 \$ 141,588.95 \quad 0.2 \% 0 \mid \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$73,519.44 $0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $2 \$ 125,954.730 .18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA
 $2 \$ 115,369.420 .16 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 109,478.540 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $2 \$ 149,491.160 .21 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $5 \$ 355,940.26 \quad 0.5 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $01 \$ 0.00$ NA


 $2 \$ 130,599.320 .18 \% \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00$ NA 1 \$71,829.51 $0.1 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 I $\$ 0.00$ NA $01 \$ 0.00$ NA $2 \$ 146,864.990 .21 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 O $\$ 0.00$ NA

 1 \$85,000.00 $0.12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 \$63,000.00 $0.09 \% 00 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$57,529.18 $0.08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00 \mid$ NA $2 \$ 127,905.480 .18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $01 \$ 0.00$ NA

 1 \$66,400.00 $0.09 \% 0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $3 \$ 165,622.150 .23 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$55,852.810.08\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$70,000.00 $0.1 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $2 \$ 154,532.720 .22 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ \$ 0.00$ NA 0 O $\$ 0.00$ NA
 1 \$47,940.980.07\% $0 \$ 0.00$ NA $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$62,621.110.09\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 3 \$211,042.06 $0.3 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 I $\$ 0.00$ NA 1 \$43,446.50 $0.06 \% \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA
 1 \$35,000.00 $0.05 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 125,845.300 .18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1) \$77,901.87|0.11\%|0\$0.00|NA|O $\$ 0.00 \mid$ NA $|\$ 0.00|$ NA|O $\$ 0.00 \mid$ NA $|\$ 0.00|$ NA $0|\$ 0.00|$ NA

| PRIMARY CAPITAL ADVISORS, LC |  | \$50,810.61\| | 0.07\% ${ }^{1}$ | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\| | \$0.00 |  | \$0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$56,335.42 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$756,980.97 | 1.07\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PRIME MORTGAGE LENDING, INC | 1 | \$71,250.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PRIMESOURCE MORTGAGE, INC |  | \$52,318.54 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PRIMEWEST MORTGAGE CORPORATION |  | \$132,842.06 0 | 0.19\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA ${ }^{1}$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PROFICIO MORTGAGE VENTURES, LLC |  | \$215,506.59 | 0.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| PROSPERITY MORTGAGE COMPANY |  | \$357,708.170 | 0.51\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PULASKI BANK |  | \$500,835.610 | 0.71\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK |  | \$22,775.04 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| QUAINT OAK MORTGAGE LLC |  | \$63,921.31 ${ }^{\text {a }}$ | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| REGENCY MORTGAGE CORPORATION |  | \$63,849.40 | 0.09\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| RELIANCE FIRST CAPITAL, LLC |  | \$67,400.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| REPUBLIC BANK + TRUST |  | \$47,942.33 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$39,950.82 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| RESIDENTIAL MORTGAGE SERVICES INC |  | \$80,000.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| RESMAC INC A CORPORATION | 1 | \$76,853.18 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| RESMAC, INC A CORPORATION |  | \$77,600.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$58,329.70 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION |  | \$67,847.09 | 0.1\% |  |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| ROYAL UNITED MORTGAGE LLC |  | \$292,994.24 | 0.42\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| RP FUNDING, INC |  | \$50,000.00 | 0.07\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| RUBICON MORTGAGE ADVISORS LLC |  | \$60,913.75 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| RUOFF MORTGAGE COMPANY, INC |  | \$84,500.00 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| SCBT |  | \$201,355.82 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SCHAEFER MORTGAGE CORPORATION |  | \$83,020.42 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| SEACOAST NATIONAL BANK |  | \$59,931.18 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$424,565.24 | 0.6\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION |  | \$57,532.38 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION |  | \$49,343.34 | 0.07\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION |  | \$140,602.66 | 0.2\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SFMC, LP |  | \$193,089.85 | 0.27\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY |  | \$98,980.08 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SHELTER MORTGAGE COMPANY, LLC |  | \$186,025.34 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC |  | \$75,904.38 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SILVERTON MORTGAGE SPECIALISTS INC |  | \$110,711.47 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SOLERA NATIONAL BANK, A CORPORATION |  | \$49,600.00 | 0.07\% |  |  |  |  |  |  |  |  |  |  | A |
| SOUTH ATLANTIC BANK |  | \$80,702.92 | 0.11\% 0 |  |  | \$0.00 |  |  | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| SOUTH PACIFIC FINANCIAL CORP |  | \$59,266.58 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION |  | \$65,266.78 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$70,023.79 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$57,500.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SPIRITBANK | 1 | \$84,446.03 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| SPIRITBANK, A CORPORATION | 1 | \$63,606.81 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| STELLARONE BANK A CORPORATION | 1 | \$68,321.54 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| STOCKTON MORTGAGE CORPORATION |  | \$71,701.43 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SUBURBAN MORTGAGE, INC | 1 | \$78,312.15 | 0.11\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION |  | \$125,335.36 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$73,509.41 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION |  | \$43,151.59 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION |  | \$40,850.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| SUMMIT FUNDING, INC |  | \$438,087.10\|0 | 0.62\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SUMMIT MORTGAGE CORPORATION |  | \$75,813.92 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO $\$$ |  |  | \$0.00 | NAO | \$0.00 NA |
| SUN AMERICAN MORTGAGE COMPANY |  | \$61,525.93 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SUNSTREET MORTGAGE, LLC |  | \$64,600.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA | \$0.00 NA |
| SUPERIOR MORTGAGE SERVICES LLC |  | \$80,776.54 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SYNOVUS MORTGAGE CORP |  | \$76,907.48 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE <br> GROUP |  | \$81,796.96 | 0.12\% 0 |  |  |  |  |  |  |  |  | \$0.00 |  | . 00 NA |
| THE CITIZENS BANK |  | \$59,931.18 | 0.08\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| THE LENDING COMPANY, INC |  | \$126,670.75 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| THE MORTGAGE COMPANY |  | \$49,345.92\|0. | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |


|  | THE MORTGAGE FIRM INC | 1 | \$62,171.68 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 | NAO\|\$0.00| | NAO\|\$ | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$36,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ 0.00 | NAO | \$0.00 NA |
|  | THE PEOPLES BANK | 1 | \$71,911.47 | 0.1\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$55,934.26 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | TOP FLITE FINANCIAL, INC | 2 | \$148,824.31 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$41,750.92 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$63,000.00 | 0.09\% | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | \$150,153.42 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | TOWNE BANK MORTGAGE | 1 | \$63,726.82 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$62,927.73 | 0.09\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$127,453.64 | 0.18\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | TOWNEMORTGAGE, LLC | 2 | \$159,707.78 | 0.23\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | TRIDENT MORTGAGE CO., LP | 7 | \$440,496.66 | 0.62\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$79,540.00 | 0.11\% | \$0.0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.0 |  | 0.00 NA |
|  | TRUST COMPANY BANK, A TENNESSEE CORPORATION | 1 | \$78,481.95 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
|  | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$76,000.00 | 0.11\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | UNION HOME MORTGAGE CORP A CORPORATION | 2 | \$136,698.45 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | UNION HOME MORTGAGE CORP. A CORPORATION | 1 | \$62,839.50 | 0.09\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | UNION MORTGAGE GROUP, INC | 2 | \$122,053.94 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$65,749.89 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | UNIVERSITY BANK | 1 | \$57,230.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | UNIVERSITY LENDING GROUP, LLC | 4 | \$247,567.70 | 0.35\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,425.00 | 0.07\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA 0 \$O. |  | . 00 NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,975.12 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$64,300.00 | 0.09\% 0 | 0\$0.00 | NA | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | V.I.P. MORTGAGE, INC | 2 | \$139,501.50 | 0.2\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$69,900.00 | 0.1\% 0 | 0\$0.00 | NA | \$0.00 | NA 1 | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 NA |
|  | VENTA FINANCIAL GROUP, INC | 2 | \$119,207.27 | 0.17\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | VENTA FINANCIAL GROUP, INC. , A NEVADA CORP | 1 | \$62,400.00 | 0.09\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$47,436.46 | 0.07\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$57,135.91 | 0.08\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | VIRGINIA FIRST MORTGAGE | 1 | \$69,626.60 | 0.1\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | WALLICK + VOLK, INC | 1 | \$41,563.83 | 0.06\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | WALLICK AND VOLK, INC | 1 | \$44,944.66 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | WALLICK AND VOLK, INC | 1 | \$79,419.95 | 0.11\% | \$0.00 |  | \$0.00 | NA 1 | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORP | 1 | \$56,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 473 | \$29,383,623.18 | 41.62\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$68,940.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | WESTERN SECURITY BANK | 1 | \$81,793.25 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$84,303.19 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | WHITNEY BANK | 1 | \$80,902.67 | 0.11\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$60,923.25 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ \$0.00 | NA | \$0.00 NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$60,400.00 | 0.09\% 0 | \$0.00 |  | \$0.00 | NA | N |  | 0 | NAO\$0 | Nalo\$ | 0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$68,418.25 | 0.1\% 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO\$ | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$71,924.70 | 0.1\% 0 | \$0. |  | \$0.00 | NAO\$ | \$0.00 |  | . 00 | O\$0.0 |  | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$80,804.93 | 0.11\% 0 | \$0.00 |  | \$0.00 | N | . 00 |  | 0.00 | NAO \$0.00 |  | 00 NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$49,989.86 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA 0 | \$0.00 NA |
|  | WOLFE FINANCIAL, INC | 5 | \$297,017.12 | 0.42\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$146,120.11 | 0.21\%0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | YADKIN BANK | 1 | \$71,911.47 | 0.1\% | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ \$0.00 | NA 0 | \$0.00 NA |
|  | YORK TRADITIONS BANK | 1 | \$78,201.49 | 0.11\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | Unavailable | 1 | \$64,078.11 | 0.05\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| Total |  | 1,120 | \$70,595,223.41 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XBXY5}$ | AAKO INC | 1 | \$103,081.63 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$106,877.26 | 0.12\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$87,600.00 | 0.1\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$104,605.76 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$95,382.57 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\|\$ | \$0.00 NA |
|  | ALCOVA MORTGAGE LLC | 2 | \$195,959.90 | 0.23\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,896.02 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |

ALL WESTERN MORTGAGE, INC
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY
ALLIANCE FINANCIAL RESOURCES, LLC
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY ALLIED MORTGAGE GROUP, INC
AMCAP MORTGAGE, LTD
AMERICAN BANCSHARES MORTGAGE, LLC
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY AMERICAN BANK
AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION
AMERICAN BANK, A FEDERAL SAVINGS BANK
AMERICAN FIDELITY MORTGAGE SERVICES INC
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION
AMERICAN HOME MORTGAGE, INC. A CORPORATION
AMERICAN MOMENTUM BANK
AMERICAN MORTGAGE + EQUITY CONSULTANTS
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION
AMERICAN NATIONAL BANK
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATI
AMERICAN PACIFIC MORTGAGE CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
AMERIFIRST FINANCIAL INC
AMERIFIRST FINANCIAL INC. A CORPORATION
AMERIS BANK
ATLANTIC PACIFIC MORTGAGE CORPORATION
AXIOM FINANCIAL, LLC
BANK OF ENGLAND A CORPORATION
BANK OF ENGLAND, A CORPORATION
BANK OF THE OZARKS
BANKERS MORTGAGE CENTER, INC
BANKPLUS
BELL STATE BANK + TRUST
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION
BOFI FEDERAL BANK
BRAND MORTGAGE GROUP, LLC
BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY
BRIDGEWATER SAVINGS BANK
CALIBER HOME LOANS, INC
CARRINGTON MORTGAGE SERVICES, LLC
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY
CASON HOME LOANS, CORPORATION
CBC NATIONAL BANK
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK
CENDERA FUNDING, INC
CHARTERWEST NATIONAL BANK
CHERRY CREEK MORTGAGE CO., INC
CHURCHILL MORTGAGE CORPORATION
CITY BANK MORTGAGE
CITYWIDE HOME LOANS, A UTAH CORP
CITYWIDE HOME LOANS, A UTAH CORPORATION
COASTWAY COMMUNITY BANK
COMMONFUND MORTGAGE CORP. A CORPORATION
COMMUNITY BANK OF MISSISSIPPI
COMMUNITY MORTGAGE CORPORATION
COMMUNITY MORTGAGE, LLC
CORNERSTONE MORTGAGE, INC
$\$ 91,793.36|0.11 \%| 0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA
 $\$ 94,940.40|0.11 \% 00 \$ 0.00 \mathrm{NA}| 0 \$ 0.00 \mathrm{NA}|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA}| \$ 0.00 \mathrm{NA} \mid 0 \$ 0.00 \mathrm{NA}$
 $\$ 96,441.480 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA 1 \$104,758.60 $0.12 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $2 \$ 193,660.650 .23 \% \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA}|\$ 0.00 \mathrm{NA}| 0 \$ 0.00 / \mathrm{NA}$ 1 \$102,000.00 $0.12 \% 0$ \$0.00 NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $2 \$ 190,278.880 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 203,246.990 .24 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA \$105,267.39 $0.12 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO| $\$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $2 \$ 186,820.510 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 89,886.770 .11 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 0.00$ NA 0 \$0.00 NA $1 \$ 100,000.00|0.12 \%| \$ 0.00|\mathrm{NA}| \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$90,263.88 $0.11 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 105,730.000 .12 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$90,000.00 $0.11 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $01 \$ 0.00$ NA 1 \$106,250.00 $0.12 \% 01 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA \$92,000.000.11\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$99,171.47 $0.12 \% \mid \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$90,893.17 $0.11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA \$199,254.99 $0.23 \% \mid \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$99,887.950.12\% $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NA $0 \$ 0.00$ NA $3 \$ 284,400.890 .33 \% 01 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $3 \$ 299,920.820 .35 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 100,689.670 .12 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NAO| $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$93,637.360.11\% $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$99,156.11 $0.12 \% 0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 174,987.02 \quad 0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 194,865.380 .23 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 \$108,000.00 $0.13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 191,472.860 .22 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$89,195.16 $0.1 \% \mid \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$108,163.750.13\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $2 \$ 182,275.490 .21 \% 0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$97,315.83 $0.11 \% \mid \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA 1 \$93,497.63 $0.11 \% 0$ \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ \$ 0.00 \mid$ NA \$99,638.23 $0.12 \% \mid \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA 0 O $\$ 0.00$ NA
 $\$ 99,805.390 .12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 183,245.680 .21 \% 01 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA $2 \$ 200,802.060 .23 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA



 1 \$97,600.00 $0.11 \%|0| \$ 0.00$ NA| $\$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 \$273,712.03 $0.32 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$107,079.88 $0.13 \% 0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$96,631.04 $0.11 \% \mid \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA|O $\$ 0.00$ NA 1 \$103,081.63 $0.12 \%|0| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA 1 \$87,297.39 $0.1 \% \mid \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAOO $\$ 0.00$ NA $2 \$ 189,668.500 .22 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NA $0 \$ 0.00$ NA




CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC COUNTRY CLUB MORTGAGE INC
COUNTRY CLUB MORTGAGE INC. A CORPORATION
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION
DEVERE MORTGAGE CORPORATION
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DHI MORTGAGE COMPANY, LTD
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
E\&S FINANCIAL GROUP INC
ENVOY MORTGAGE, LTD
EQUITY MORTGAGE BANKERS LLC A CORPORATION
EQUITY MORTGAGE BANKERS, LLC
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION
EVERETT FINANCIAL, INC
EVERETT FINANCIAL, INC. DBA SUPREME LENDING
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP
EVERGREEN MONEYSOURCE MORTGAGE COMPANY
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FBC MORTGAGE, LLC
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
FIRST ADVANTAGE BANK
FIRST BANK
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK
FIRST CLASS MORTGAGE INC
FIRST COMMERCIAL BANK
FIRST EQUITY MORTGAGE BANKERS, INC
FIRST INDEPENDENCE BANK
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION
FIRST MARINER BANK
FIRST NATIONAL BANK
FIRST NATIONAL BANK OF LAYTON A CORPORATION
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE
FIRST STATE BANK OF ST. CHARLES, MO
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION
FLAT BRANCH MORTGAGE, INC
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION
FRANKLIN LOAN CORPORATION
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)
FRONTIER STATE BANK, A STATE BANK
FSG BANK, A NATIONAL ASSOCIATION
FSG BANK N A
FUNDING RESOURCES MORTGAGE CORPORATION
GEORGE MASON MORTGAGE, LLC
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE
GLOBAL ADVISORY GROUP, INC
GLOBAL ONE LENDING, INC, A CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION
GOLDEN PACIFIC BANK, NATIONAL ASSOC., A CALIFORNIA CORP
GUILD MORTGAGE COMPANY
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY
HALLMARK HOME MORTGAGE, LLC
HAMILTON GROUP FUNDING, INC
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION
HAMILTON GROUP FUNDING, INC.., A FLORIDA CORPORATION
HOME FEDERAL BANK CORPORATION
|HOME FUNDING CORP., A NEVADA CORPORATION
$2|\$ 178,285.250 .21 \%| 0|\$ 0.00| \mathrm{NA}||\$ 0.00| \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}||\$ 0.00| \mathrm{NA}$ \$89,358.44 $0.1 \% / 0 \$ \$ 0.00|\mathrm{NAO} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ 1 \$99,874.18 $0.12 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA






























 2 \$190,130.19 $0.22 \%$ O $\$ 0.00$ NA 0 \$0.00 $N$ NA 0 \$0.00











 1 \$101,727.63 $0.12 \%$ 0. $\$ 0.00$ NA 0 O $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA 0














| HOME MORTGAGE OF AMERICA |  | \$86,699.30 | 0.1\% | 0\$0.00/ |  | 01\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO\|\$0.00 |  | 0\$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMEOWNERS FINANCIAL GROUP USA, LLC |  | \$194,400.00 | 0.23\% 0 | \$0.00 |  | 0\$0.00 |  |  |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY |  | \$202,391.61 | 0.24\% 0 | \$0.00 |  | $001$ |  |  |  | $\$ 0.00 \mathrm{~N}$ | $\text { A } 0 \mid \$ 0.00$ |  | $\$ 0.00 \mathrm{NA}$ |
| HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP |  | \$94,197.39 | 0.11\%0 | \$0.00 |  |  |  |  |  |  | A |  | 00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC |  | \$100,875.810 | 0.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP |  | \$89,487.26 | 0.1\% | \$0.00 |  |  |  |  |  |  | \$0 |  | A |
| HOMESALE MORTGAGE, LLC |  | \$197,191.59 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HOMESERVICES LENDING, LLC |  | \$369,133.94 0 | 0.43\% 0 | \$\$0.00 | NA 0 | O \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO1 0.00 | NA | \$0.00 NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE |  | \$103,159.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| HOMESTEAD FUNDING CORPORATION |  | \$89,899.15 | 0.11\%0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | O \$0.00 NA |
| HOMETOWN LENDERS LLC |  | \$190,665.70 0 | 0.22\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | 0\$0.00 NA |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY |  | \$99,570.93 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | O \$0.00 NA |
| HOMETRUST MORTGAGE COMPANY |  | \$109,747.110 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | O \$0.00 NA |
| HOMUSA DBA FOUNDATION FINANCIAL GROUP |  | \$106,868.44 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O \$0.00 NA |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP |  | \$99,887.95 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$ \$0.00 NA |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION |  | \$100,673.18 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION |  | \$99,874.18 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | O\$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION |  | \$101,600.00 | 0.12\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | 0 \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICESAN OHIO CORPORATION |  | \$109,873.83 | 0.13\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | 0\$0.00 NA |
| HURON VALLEY FINANCIAL, INC A CORPORATION |  | \$91,894.47 | 0.11\%0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O\$0.00 NA |
| HURON VALLEY FINANCIAL, INC., A CORPORATION |  | \$94,381.10 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | O \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY |  | \$85,950.00 | 0.1\% | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 NA |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION |  | \$100,000.00 | 0.12\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | 0\$0.00 NA |
| INLANTA MORTGAGE, INC |  | \$305,565.85 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | O\$0.00 NA |
| JEFFERSON FEDERAL BANK |  | \$108,666.22 | 0.13\% 0 | \$\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\|\$0.00 |  | 0 \$0.00 NA |
| JFK FINANCIAL INC |  | \$95,000.00 | 0.11\% 0 | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | 0\$0.00 NA |
| JMAC LENDING, INCORPORATED |  | \$107,867.210 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | 0 \$0.00 NA |
| KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION |  | \$99,885.30 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | O\$0.00 NA |
| KINGS MORTGAGE SERVICES, INC |  | \$107,881.79 | 0.13\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$ \$0.00 NA |
| KLEINBANK |  | \$100,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | 0\$0.00 NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION |  | \$98,689.29 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION |  | \$89,886.77 0 | 0.11\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA ${ }^{1}$ | \$0.00 | NAO $\$ 0.00$ |  | O \$0.00 NA |
| M+T BANK |  | \$104,000.00 | 0.12\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$\$0.00 | NAO | O\$0.00 NA |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK |  | \$108,375.00 | 0.13\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | O\$0.00 NA |
| MAIN STREET BANK |  | \$104,720.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK |  | \$100,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | O\$0.00 NA |
| MANN MORTGAGE, LLC |  | \$104,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | O\$0.00 NA |
| MARKETPLACE HOME MORTGAGE LLC |  | \$208,850.00 | 0.24\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | 0\$0.00 NA |
| MB FINANCIAL BANK NA A NATIONAL BANK |  | \$88,350.00 | 0.1\% | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | O \$0.00 NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$316,493.40 0 | 0.37\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | O \$0.00 NA |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION |  | \$104,631.18 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | 0 \$0.00 NA |
| METROPOLITAN HOME MORTGAGE INC |  | \$93,647.38 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION |  | \$99,879.84 | 0.12\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | O \$0.00 NA |
| MICHIGAN MUTUAL, INC |  | \$182,368.26 | 0.21\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | NAO\$0.00 | NA | O \$0.00 NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION |  | \$87,771.83 | 0.1\% | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION |  | \$87,894.27 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$ \$0.00 NA |
| MIDCOUNTRY BANK |  | \$91,886.88 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | O \$0.00 NA |
| MILITARY FAMILY HOME LOANS, LLC |  | \$289,359.66 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$ \$0.00 NA |
| MONARCH BANK |  | \$301,286.62 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | 0\$0.00 NA |
| MORTGAGE 1 INC |  | \$957,156.50\| | 1.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | 0\$0.00 NA |
| MORTGAGE 1 INCORPORATED |  | \$104,368.53 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | O\$0.00 NA |
| MORTGAGE AMERICA, INC |  | \$87,896.68 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | 0 \$0.00 NA |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER |  | \$87,891.80 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | 0\$0.00 NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER |  | \$92,698.42 | 0.11\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| MORTGAGE LENDERS OF AMERICA, LLC |  | \$93,892.18 | 0.11\%0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | O\$0.00 NA |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY |  | \$91,894.47 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION |  | \$92,885.65 | 0.11\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | 0\$0.00 NA |
| MORTGAGE MASTER, INC |  | \$105,331.84 | 0.12\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| MORTGAGE NETWORK, INC |  | \$104,741.26 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | O \$0.00 NA |
| MORTGAGE SERVICES III, LLC |  | \$411,417.820 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | 0 \$0.00 NA |
| MOUNTAIN 1ST BANK + TRUST COMPANY |  | \$97,726.89 | 0.11\% 0 | 0\$0.00/ | NAO | O $\$ 0.00$ |  | \$0.00 | NAO\$ | \$0.00 | NAO\|\$0.00 | NAO | O $\$ 0.00 \mathrm{NA}$ |


| NATIONS DIRECT MORTGAGE LLC | 2 | \$195,769.8710. | 0.23\% | 0 \$0.00 |  |  |  | \$0.00/NA\|O | \$0.00 | NA\|01\$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NATIONS RELIABLE LENDING, LLC | 3 | \$285,266.13 | 0.33\% 0 | 0 \$0.00 |  |  |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| NE MOVES MORTGAGE, LLC | 1 | \$99,874.18 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,632.05 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| NETWORK FUNDING, LP | 3 | \$289,195.070 | 0.34\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$99,910.00 | 0.12\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| NEW PENN FINANCIAL, LLC | 1 | \$99,753.58 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,374.350 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$89,778.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| NORTHPOINTE BANK | 1 | \$95,794.26 | 0.11\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| NORTHSTAR BANK OF TEXAS | 2 | \$198,352.95 0 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$104,867.89 0 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP | 1 | \$87,896.68 | 0.1\% | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$96,766.40 | 0.11\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$215,413.730 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$105,226.310 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$193,570.30 0 | 0.23\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$99,200.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$102,000.00 | 0.12\% |  |  |  |  | N |  | NA 0 \$0.00 |  | $\$ 0.00 \mathrm{NA}$ |
| NTFN INC | 1 | \$107,878.98 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$271,665.51 | 0.32\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| NTFN INC. DBA NATIONWIDE LENDING | 2 | \$193,565.28 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$272,678.74 | 0.32\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| OAKSTAR BANK | 1 | \$108,566.34 | 0.13\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 | NAO | \$0.00 NA |
| OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$208,876.72 | 0.24\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| ON Q FINANCIAL INC | 1 | \$93,382.36 | 0.11\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| ONE NEVADA CREDIT UNION | 1 | \$100,000.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$100,000.00 | 0.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 | NAO | \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$104,870.89 | 0.12\% 0 | \$0.00 |  |  |  | . 0 N |  | 0 |  | \$0.00 NA |
| PACIFICBANC MORTGAGE A CALIFORNOA CORPORATION | 1 | \$104,870.89 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| PACOR MORTGAGE CORP | 1 | \$109,250.00 | 0.13\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 | NAO | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$97,758.52 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$94,500.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 | NAO | \$0.00 NA |
| PEOPLES BANK | 2 | \$195,049.07 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PEOPLES HOME EQUITY, INC | 3 | \$302,706.63 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 | NAO | \$0.00 NA |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$104,380.14 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| PEOPLES MORTGAGE COMPANY | 4 | \$389,527.75 | 0.46\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$196,226.12 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| PEOPLES NATIONAL BANK | 2 | \$188,720.010 | 0.22\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$109,121.74 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| PHH HOME LOANS, LLC | 2 | \$195,763.53 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,609.73 | 0.11\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ | NA | \$0.00 NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$99,874.18 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$109,873.83 | 0.13\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$103,880.710 | 0.12\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$100,880.00 | 0.12\%0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$104,771.01 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| POLARIS HOME FUNDING CORPORATION | 2 | \$188,088.44 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$99,900.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NA 0 \$0.00 |  | \$0.00 NA |
| PREMIUM MORTGAGE CORP | 6 | \$603,457.10 | 0.71\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$104,724.01 | 0.12\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$109,115.67 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$85,891.80 | 0.1\% | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| PRESIDENTIAL BANK F.S.B | 2 | \$201,010.55 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$193,056.18 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$1,114,332.94 | 1.3\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| PRIMESOURCE MORTGAGE INC | 1 | \$105,476.02 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$216,997.89 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$299,477.14 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| PROSPERITY BANK | 1 | \$99,879.84 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 $\mathrm{NA}{ }^{\text {O }}$ |  | NAO $\$ 0.00$ |  | \$0.00) NA |

PULASKI BANK A FEDERAL SAVINGS BANK
PULASKI BANK, A FEDERAL SAVINGS BANK
RELIANCE FIRST CAPITAL, LLC
RELIANT MORTGAGE COMPANY, LLC
REPUBLIC BANK + TRUST
REPUBLIC MORTGAGE HOME LOAN, LLC
REPUBLIC MORTGAGE HOME LOANS, LLC
REPUBLIC STATE MORTGAGE CO
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION
RESIDENTIAL HOME FUNDING CORPORATIO
RESIDENTIAL HOME FUNDING CORPORATION
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION RESMAC, INC
RESMAC, INC. A CORPORATION
RESMAC, INC., A CORPORATION
RESOURCE LENDERS, INC
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL \#607 3548
RP FUNDING, INC
RUBICON MORTGAGE ADVISORS, LLC
RUHL MORTGAGE LLC
SECURITYNATIONAL MORTGAGE COMPANY
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SFMC, LP DBA SERVICE FIRST MORTGAGE CO
SIERRA PACIFIC MORTGAGE SERVICES INC (FN)
SILVERTON MORTGAGE SPECIALISTS INC
SOUTHWEST
SOUTHWEST BANK
STARBOARD FINANCIAL MANAGEMENT, LLC
STEARNS BANK. N.A
STIFEL BANK AND TRUST
SUMMIT FUNDING INC
SUMMIT FUNDING, INC
SUMMIT MORTGAGE BANKERS, INC
SUMMIT MORTGAGE CORPORATION
SUMMIT MORTGAGE CORPORATION A CORPORATION
SUNSTREET MORTGAGE, LLC
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY SYNOVUS MORTGAGE CORP
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK
THE F \& M BANK AND TRUST COMPANY
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK
THE LENDING COMPANY, INC
THE MORTGAGE FIRM INC
THE MORTGAGE FIRM INC. A CORPORATION
THE MORTGAGE HOUSE, INC
THE NORTHERN OHIO INVESTMENT COMPANY
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP
TOP FLITE FINANCIAL, INC
TOWNE MORTGAGE OF THE CAROLINAS, LLC
TRADITIONS BANK
TRIDENT MORTGAGE CO., LP
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE
UNION HOME MORTGAGE CORP A CORPORATION
UNION MORTGAGE GROUP, INC
UNIVERSAL LENDING CORPORATION
UNIVERSITY LENDING GROUP, LLC
V.I.P. MORTGAGE, INC
\$204,104.98 $0.24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 $\$ 87,510.81$ 0.1\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA 1 \$89,778.22 $0.1 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA

 $2 \$ 189,686.040 .22 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 648,828.490 .76 \% 0 \$ 0.00$ NA $1 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$99,753.58 $0.12 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NA $0 \$ \$ 0.00$ NA
 \$93,600.00 $0.11 \% \mid \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO| $\$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $2 \$ 196,151.060 .23 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$100,000.00 $0.12 \%|0| \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0
 $1 \$ 103,078.840 .12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00 \mid$ NA

 \$89,891.86 $0.11 \% 0$ \$0.00 NA O $\$ 0.00$ NA $\$ \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA $3 \$ 304,809.500 .36 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $1 \$ 106,468.870 .12 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $8 \$ 818,857.350 .96 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$92,283.750.11\% $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $3 \$ 289,968.540 .34 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 3 \$283,059.03 $0.33 \% \mid \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO| $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$106,369.050.12\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$89,284.25 $0.1 \% \mid \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA


 1 \$100,800.00 $0.12 \% 01 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA \$623,829.62 $0.73 \% 0$ | $\$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA



 1 \$94,905.000.11\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA
 1 \$99,874.18 $0.12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$103,519.690.12\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA 1 \$99,885.30 $0.12 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NAO| $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $1 \$ 100,000.000 .12 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA 1 \$108,247.76 $0.13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $2 \$ 204,835.770 .24 \%|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$96,000.00 $0.11 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$101,128.34 $0.12 \% 0$ \$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 103,419.710 .12 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 106,477.720 .12 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 $3 \$ 301,364.380 .35 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA 1 \$91,886.88 0.11\%|0 $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA


 3 \$275,988.01 $0.32 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 195,262.05|0.23 \%| 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$87,797.68 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VANGUARD FUNDING, LLC | 1 | \$101,477.92 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0. | A |
|  | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$87,899.06 | 0.1\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | VENTA FINANCIAL GROUP, INC | 4 | \$379,585.31 | 0.44\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | VIRGINIA FIRST MORTGAGE | 1 | \$98,800.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WALLICK + VOLK, INC | 2 | \$196,752.13 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$97,477.20 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORP | 1 | \$107,867.21 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES CORP | 1 | \$102,287.91 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 369 | \$36,261,830.50 | 42.39\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WEST MICHIGAN COMMUNITY BANK | 1 | \$96,783.57 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$175,894.75 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$100,173.81 | 0.12\% 0 | O \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$93,892.18 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$207,954.93 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$86,820.55 | 0.1\% | 0\$0.00 |  | \$0 |  | 0.00 | NA | \$0. | NA | \$0.00 | NA | \$0.0 | A |
|  | WOLFE FINANCIAL, INC | 1 | \$105,878.41 | 0.12\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0 | A |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$188,453.91 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 871 | \$85,551,621.33 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBXZ2 | 1ST PRIORITY MORTGAGE, INC | 2 | \$267,021.57 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | 4TRUST MORTGAGE, INC | 1 | \$110,400.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$143,277.64 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 6 | \$814,498.30 | 0.77\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$141,941.99 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | 0.00 | N | \$0 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$116,400.00 | 0.11\% | 0.00 |  | \$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$113,298.75 | 0.11\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ACOPIA, LLC | 1 | \$142,172.37 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$236,825.00 | 0.22\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$145,800.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,847.53 | 0.12\% | \$0.00 |  | \$0.00 | N | 0 | N | \$0 | NAO | \$0.00 | NA | \$0. |  |
|  | ALL WESTERN MORTGAGE, INC | 2 | \$274,089.13 | 0.26\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$129,843.79 | 0.12\% | 00 | N | \$0.00 | N | \$0.00 | NAO | \$0 | NAO | \$0.0 | NA | \$0.00 |  |
|  | AMCAP MORTGAGE, LTD | 1 | \$142,526.32 | 0.13\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS | 1 | \$125,944.95 | 0.12\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.0 | NAO | \$0.0 | NA | \$0.00 | A |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,730.46 | 0.11\% 0 | 0\$0.00 | N | \$0.00 | N | \$0.00 | NA | \$0 | NAO | \$0. | NAO | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,311.03 | 0.13\% | \$0.00 | N | \$0.00 | N | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$128,555.79 | 0.12\% | 0\$0.00 |  | \$0.00 |  | 0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$110,938.33 | 0.1\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$119,862.36 | 0.11\% | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$114,300.00 | 0.11\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$147,200.00 | 0.14\% | 0\$0.00 | N | \$0.00 |  | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$115,714.16 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$262,986.22 | 0.25\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC | 1 | \$121,360.63 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$974,986.91 | 0.92\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$118,030.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$135,500.00 | 0.13\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$389,457.14 | 0.37\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$135,687.32 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$128,256.12 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICANWEST BANK | 2 | \$271,351.60 | 0.25\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAS MORTGAGE RESOURCE INC | 1 | \$124,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 3 | \$418,060.33 | 0.39\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 2 | \$277,892.26 | 0.26\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$128,102.89 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ANCHOR MORTGAGE SERVICES, IN., AN ALABAMA CORPORATION | 1 | \$130,655.87 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
|  | ANCHOR MORTGAGE, LLC | 1 | \$128,106.29 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$128,902.95 | 0.12\% 0 | $0 \mid \$ 0.00$ |  | \$0.00 |  | \$0.00 | NA | \$0.0 | NA | \$0.0 | NA | \$0.00 |  |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 |  |
|  | AVENUE BANK | 1 | \$117,750.00 | 0.11\% 0 | 0\$0.00 | NAO\| | \$0.00 | NAO\| | \$0.00\| | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY

## B. WALTERS CO LLC

BANK OF ENGLAND
BANK OF FAYETTE COUNTY
BANK OF THE OZARKS
BANKERS MORTGAGE CENTER, INC
BANKSOUTH MORTGAGE COMPANY, LLC
BAY BANK, FSB
BEACH COMMUNITY MORTGAGE SERVICES INC
BELL STATE BANK + TRUST
BRAND MORTGAGE GROUP LLC
BRAND MORTGAGE GROUP, LLC
BREMER BANK, NATIONAL ASSOCIATION
BROADVIEW MORTGAGE CORPORATION
CADENCE BANK, N.A
CALIBER HOME LOANS, INC
CAPITAL CITY BANK
CAROLINA BANK
CARRINGTON MORTGAGE SERVICES, LLC
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY
CATALYST LENDING INC
CBC NATIONAL BANK
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
CENDERA FUNDING, INC
CENTURY LENDING COMPANY
CHARTERWEST NATIONAL BANK
CHOICE BANK
CHURCHILL MORTGAGE CORPORATION
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY
CONTINENTAL HOME LOANS INC. A CORPORATION
CONTINENTAL HOME LOANS INC., A CORPORATION
CORNERSTONE MORTGAGE, INC
COUNTRY CLUB MORTGAGE INC
COUNTRY CLUB MORTGAGE INC A CORPORATION
COUNTRY CLUB MORTGAGE INC. A CORPORATION
CROSSCOUNTRY MORTGAGE, INC
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY DEVERE MORTGAGE CORPORATION
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DHI MORTGAGE COMPANY, LTD
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DW BROWN MORTGAGE CORP
EAGLEBANK
ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP
ENVOY MORTGAGE, LIMITED PARTNERSHIP
ENVOY MORTGAGE, LTD
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP
EQUITY MORTGAGE BANKERS, LLC
EQUITY MORTGAGE BANKERS, LLC A CORPORATION
EUSTIS MORTGAGE CORPORATION
EVERETT FINANCIAL, INC. DBA SUPREME LENDING
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORP
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE
EXTRACO BANKS, NA DBA EXTRACO MORTGAGE
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FBC MORTGAGE, LLC
$11 \$ 148,399.98[0.14 \% / 0|\$ 0.00 / \mathrm{NA}| 0|\$ 0.00 / \mathrm{NA}| 0 \$ \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ 1 \$139,827.860.13\%0 $0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$




 1 \$125,710.31 $0.12 \%$ O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 . \$ 0.00$ NA









 3 \$340,230.22 $0.32 \%$ O $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 1 \$146,331.95 0.14\% 0


 2 \$250,680.59 $0.24 \%|0| \$ 0.00$ NA 0 O $\$ 0.00$ NA 0








 1 \$124,846.30 $0.12 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 1 \$123,030.18 $0.12 \%$ O $\$ 0.00$ NA 0 \$0.00 NA 0 O $\$ 0.00$ NA 0

 2 \$279,325.64 $0.26 \%$ O 1 \$116,983.98 0.11\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA












 $2 \$ 258,899.130 .24 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 1 \$114,000.00 $0.11 \%$ O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00








FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
FIDELITY FUNDING MORTGAGE CORP
FIDELITY FUNDING MORTGAGE CORPORATION
FINANCIAL CONCEPTS MORTGAGE LLC
FIRST AMERICAN BANK
FIRST AMERICAN MORTGAGE INC
FIRST COMMERCIAL BANK
FIRST CONTINENTAL MORTGAGE, LTD
FIRST EQUITY MORTGAGE BANKERS, INC
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION
FIRST HOME MORTGAGE CORPORATION
FIRST HOME MORTGAGE CORPORATION A CORPORATION
FIRST HOPE MORTGAGES, INC
FIRST INDEPENDENCE BANK
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION
FIRST NATIONAL BANK
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK
FIRST PRIORITY FINANCIAL INC
FIRST STATE BANK
FIRST STATE BANK OF ST. CHARLES, MO
FLAT BRANCH MORTGAGE, INC
GARDNER FINANCIAL SERVICES, LTD
GATEWAY BANK MORTGAGE, INC
GATEWAY FUNDING DIVERSIFIED MORTGAG
GEORGE MASON MORTGAGE, LLC
GEORGIA BANK + TRUST COMPANY OF AUGUSTA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP
GLOBAL ONE LENDING INC A CORPORATION
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY
GOLD STAR MORTGAGE FINANCIAL GROUP
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION
GREAT PLAINS NATIONAL BANK
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK
GREENPATH LENDING, LLC
GROUP ONE MORTGAGE, INC., A CORPORATION
GUARANTY BOND BANK
GUARANTY BOND BANK, N.A
GVC MORTGAGE INC
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION
HANTZ BANK
HARTFORD FUNDING LTD, A NEW YORK CORPORATION
HOME FUNDING CORPORATION
HOME MORTGAGE OF AMERICA, INC
HOMEOWNERS FINANCIAL GROUP USA, LLC
HOMEOWNERS MORTGAGE ENTERPRISES INC
HOMEOWNERS MORTGAGE OF AMERICA, INC
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY
 $2 \$ 244,000.000 .23 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$


 1
 1 \$149,815.56 $0.14 \%$ O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 . \$ 0.00$ NA



 1 \$139,670.57 $0.13 \% 0$ \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA















 1 \$113,100.00 $0.11 \%$ O $\$$ \$0.00








 1 \$145,921.49 $0.14 \% 00 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA




 3 \$382,317.83 $0.36 \% 0$ O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O $\$ 0.00$ NA










 2 \$257,816.00 $0.24 \% 00 \$ 0.00$ NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 $11 \$ 112,425.0000 .11 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 \mathrm{NA}| \mid \$ 0.00$ NA $|\mid \$ 0.00$ NA $| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

HOMETOWN LENDERS LLC
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY
HOMETRUST MORTGAGE COMPANY
HOMUSA DBA FFG
HOUSTONIAN MORTGAGE GROUP, INC
IBERIABANK MORTGAGE COMPANY
IDEAL HOME LOANS LLC
INLANTA MORTGAGE, INC
INTEGRITY HOME MORTGAGE CORPORATION
INTERCOASTAL MORTGAGE COMPANY
JERSEY MORTGAGE COMPANY
JFK FINANCIAL INC
JMAC LENDING, INCORPORATED
K. HOVNANIAN AMERICAN MORTGAGE, LLC

KCB BANK A CORPORATION
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION
LEADERONE FINANCIAL CORPORATION
LEGACY MORTGAGE LLC
LEGACY MORTGAGE LLC, NMLS \#249314, LIMITED LIABILITY CORPORATION
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY
MANN MORTGAGE LLC
MANN MORTGAGE, LLC
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK
CORPORATION
MEMBER SELECT MORTGAGE
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MERRIMACK MORTGAGE COMPANY, INC
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION
MICHIGAN MUTUAL, INC
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION
MID AMERICA MORTGAGE, INC
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK
MIDSOUTH BANK
MIDWEST EQUITY MORTGAGE, LLC
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY
MILITARY FAMILY HOME LOANS, LLC
MONARCH BANK
MORTGAGE 1 INC
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS
MORTGAGE 1 INCORPORATED
MORTGAGE AMERICA, INC
MORTGAGE CAPITAL OF MN INC
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION
MORTGAGE NETWORK, INC
MORTGAGE ONE OF THE SOUTH, INC
MORTGAGE SERVICES III, LLC
MOVEMENT MORTGAGE, LLC
NATIONS DIRECT MORTGAGE LLC
NATIONS RELIABLE LENDING, LLC
NETWORK FUNDING LP DBA UNITED LENDING LLC
NETWORK FUNDING, LP
NETWORK FUNDING, LP DBA UNITED LENDING, LLC
NEW AMERICA FINANCIAL CORPORATION
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION
NEW ENGLAND REGIONAL MORTGAGE CORPORATION
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY
NORTHERN OHIO INVESTMENT COMPANY
NORTHSTAR BANK OF TEXAS
NOVA FINANCIAL + INVESTMENT CORP
$11 \$ 120,604.61|0.11 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA
 $3 \$ 367,621.020 .35 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $2 \$ 277,793.660 .26 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA

 $1 \$ 125,130.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 129,044.750 .12 \% / \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $1 \$ 119,852.450 .11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 288,336.220 .27 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA

 $1 \$ 131,787.740 .12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA



 \$137,585.66 $0.13 \% 0$ | $\$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA

 $3 \$ 362,601.540 .34 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA


 $1 \$ 115,170.790 .11 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $00 . \$ 0.00$ NA $1 \$ 135,851.140 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 113,863.020 .11 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00 /$ NA $1 \$ 113,872.260 .11 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA


 $1 \$ 135,640.570 .13 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA}$ $1 \$ 146,089.920 .14 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $01 \$ 0.00$ NA
 $3 \$ 393,032.780 .37 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA
 $6 \$ 799,795.780 .75 \%|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 116,400.000 .11 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$128,368.00 $0.12 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0

 1 \$143,645.16 $0.13 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 140,483.740 .13 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA O| $\$ 0.00$ NA $01 \$ 0.00$ NA $1 \$ 125,245.810 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA


 $3 \$ 412,342.360 .39 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
 $1 \$ 110,264.25 \quad 0.1 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $6 \$ 802,365.300 .75 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $01 \$ 0.00$ NA

 $2 \$ 277,274.390 .26 \% 0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAOO $\$ 0.00$ NA

 $2 \$ 261,600.0000 .25 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 127,153.980 .12 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $11 \$ 118,603.990 .11 \%|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$


REPUBLIC MORTGAGE HOME LOAN, LLC
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION
RESIDENTIAL HOME FUNDING CORPORATION
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
RESMAC, INC
RESOURCE LENDERS, INC
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL \#6073548 RP FUNDING, INC
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY
SACRAMENTO 1ST MORTGAGE INC
SEACOAST NATIONAL BANK
SECURITY HOME MORTGAGE LLC
SECURITYNATIONAL MORTGAGE COMPANY
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP
SFMC, LP
SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG
SHELTER MORTGAGE COMPANY, LLC
SIERRA PACIFIC MORTGAGE COMPANY INC
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION
SIOUX FALLS FEDERAL CREDIT UNION
SIRVA MORTGAGE, INC
SOUTHERN TRUST MORTGAGE, LLC
SOUTHWEST BANK
STIFEL BANK AND TRUST
STOCKTON MORTGAGE CORPORATION
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION
SUMMIT COMMUNITY BANK
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK
SUMMIT FUNDING, INC
SUMMIT MORTGAGE CORPORATION
TEXAS TECH FEDERAL CREDIT UNION
THE MCCUE MORTGAGE COMPANY
THE BANK OF CANTON, A CORP
THE F + M BANK AND TRUST COMPANY
THE LENDING PARTNERS LLC
||HE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE
THE MORTGAGE COMPANY
THE MORTGAGE FIRM INC
THE MORTGAGE FIRM INC. A CORPORATION
THE MORTGAGE FIRM INC., A CORPORATION
THE MORTGAGE HOUSE, INC
THE NORTHERN OHIO INVESTMENT COMPANY
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE

## GROUP

TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION
TOP FLITE FINANCIAL, INC
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A
MICHIGAN CORPORATION
TRIDENT MORTGAGE CO., LP
TXL MORTGAGE CORPORATION
TXL MORTGAGE CORPORATION A CORPORATION
UNION MORTGAGE GROUP, INC
UNITED FIDELITY FUNDING CORPORATION
UNITED NORTHERN MORTGAGE BANKERS
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY
UNIVERSAL LENDING CORPORATION
$3|\$ 371,098.75| 0.35 \%|0| \$ 0.00|\mathrm{NA}||\$ 0.00| \mathrm{NA}||\$ 0.00| \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}||\$ 0.00| \mathrm{NA}$ $2 \$ 237,218.170 .22 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mathrm{O} 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$

 $1 \$ 144,376.310 .14 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 1 \$142,324.78 $0.13 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00

 1 \$139,127.08 $0.13 \%|0| \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00
 1 \$128,848.55 $0.12 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00


 1 \$133,435.73 $0.13 \%$ O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00



















 1 \$135,840.33 $0.13 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 . \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA






 1 \$110,464.01






 5 \$674,147.87 $0.63 \%$ O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00
 1 \$126,840.67 $0.12 \% 0$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA




| 1 | $\$ 125,339.06$ | $0.12 \%$ | 0 | $\$ 0.00$ | $N A$ | $\$$ | $\$ 0.00$ | $N A$ | 0 | $\$ 0.00$ | $N A$ | 0 | $\$ 0.00$ | $N A$ | 0.00 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |


|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$118,400.00 | 0.11\% 0 | \$0.00 |  | 01\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,077.60 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | V.I.P. MORTGAGE, INC | 3 | \$355,816.80 | 0.33\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$121,457.23 | 0.11\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | VENTA FINANCIAL GROUP, INC | 3 | \$409,695.72 | 0.38\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | VENTA FINANCIAL GROUP, INC.,A NEVADA CORPORATION | 1 | \$141,445.01 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | va 0 | \$0.00 NA |
|  | WALLICK + VOLK, INC | 3 | \$407,226.14 | 0.38\% 0 | \$0.00 |  | O \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WALLICK AND VOLK, INC | 1 | \$113,490.00 | 0.11\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORP | 1 | \$113,239.05 | 0.11\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$110,747.67 | 0.1\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 293 | \$37,759,478.73 | 35.48\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$124,546.43 | 0.12\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$139,028.84 | 0.13\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$148,790.82 | 0.14\% | 0.00 |  | \$0.00 |  | \$0.00 |  | \$. |  | \$0.00 |  | . 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$112,828.42 | 0.11\% 0 | (\$0.00 |  | 0\$0.00 |  | 0.00N |  | 50.00 |  | 0.00 |  | 0.00 NA |
|  | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$125,730.45 | 0.12\% | 0 |  | \$0.00 |  | \$0.00 |  | 0 |  |  |  | O0 NA |
|  | YADKIN BANK | 1 | \$142,478.03 | 0.13\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 1 | \$111,134.38 | 0.07\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
| Total |  | 826 | \$106,434,805.55 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XC5X6 | CITIBANK,N.A | 48 | \$8,822,000.82 | 97.46\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE MASTER, INC | 1 | \$229,638.03 | 2.54\% 0 |  |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
| Total |  | 49 | \$9,051,638.85 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XC 5 Y 4 | CITIBANK,N.A | 15 | \$4,707,099.07 | 94.58\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE MASTER, INC | 1 | \$269,575.08 | 5.42\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 16 | \$4,976,674.15 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times C 5 Z 1$ | CITIBANK,N.A | 7 | \$1,024,024.22 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 7 | \$1,024,024.22 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times C 6 A 5$ | ANGEL OAK FUNDING LLC | 1 | \$63,931.58 | 5.52\% 0 | \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AXIA FINANCIAL LLC | 1 | \$111,880.26 | 9.67\% 0 | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$105,528.65 | 9.12\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIBANK,N.A | 7 | \$300,880.86 | 26\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$48,647.96 | 4.2\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HAMILTON GROUP FUNDING INC | 1 | \$154,234.94 | 13.33\% 0 | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$71,175.61 | 6.15\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | POLI MORTGAGE GROUP INC | 1 | \$188,797.95 | 16.31\%0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | SEMPER HOME LOANS, INC | 1 | \$112,145.93 | 9.7\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 15 | \$1,157,223.74 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XC6B3 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$142,181.40 | 6.3\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 4 | \$637,841.67 | 28.25\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$59,935.86 | 2.65\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$208,781.79 | 9.25\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$126,225.74 | 5.59\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CITIBANK,N.A | 7 | \$631,712.95 | 27.98\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | COBALT MORTGAGE, INC | 1 | \$99,785.68 | 4.42\% 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$351,641.12 | 15.56\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 17 | \$2,258,106.21 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XC6C1 | CITIBANK,N.A | 75 | \$19,852,368.50 | 88.64\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SIRVA MORTGAGE | 9 | \$2,545,513.36 | 11.36\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 84 | \$22,397,881.86 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XC6D9 | ACOPIA, LLC | 1 | \$290,000.00 | 0.42\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 2 | \$1,154,480.89 | 1.68\% 0 | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ANCHOR FUNDING CORPORATION | 1 | \$325,550.86 | 0.47\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$478,572.12 | 0.7\% | (\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$189,488.57 | 0.28\%\|0 | \$0.00\| |  | 0 \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NAO\| | \$0.00 |  | \$0.00 NA |


|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,485,938.06 | 2.16\% | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAPSTAR LENDING, LLC | 1 | \$95,468.29 | 0.14\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | CAPSTONE LENDING CORP | 2 | \$618,555.60 | 0.9\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | V |
|  | CBC NATIONAL BANK (GA) | 1 | \$449,393.84 | 0.65\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIBANK,N.A | 227 | \$49,329,137.64 | 71.67\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$359,504.02 | 0.52\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | VA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$123,429.71 | 0.18\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | V |
|  | JMAC LENDING, INC | 11 | \$3,988,636.83 | 5.79\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$383,470.95 | 0.56\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$271,625.25 | 0.39\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | V |
|  | MEGA CAPITAL FUNDING, INC | 5 | \$1,652,396.33 | 2.4\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$833,425.49 | 1.21\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | MLD MORTGAGE INC | 1 | \$279,614.24 | 0.41\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | MORTGAGE ASSURANCE INC | 1 | \$351,864.56 | 0.51\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 5 | \$1,363,532.72 | 1.98\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | NETWORK FUNDING, L.P | 1 | \$406,307.69 | 0.59\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | VA |
|  | ONY GLO, INC | 2 | \$677,685.88 | 0.98\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 1 | \$414,400.00 | 0.6\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 2 | \$474,345.59 | 0.69\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIRVA MORTGAGE | 6 | \$1,568,353.96 | 2.28\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | VA |
|  | T.J. FINANCIAL, INC | 3 | \$673,820.36 | 0.98\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$590,934.73 | 0.86\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| Total |  | 289 | \$68,829,934.18 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XC6E7 | CITIBANK,N.A | 43 | \$2,723,648.64 | 100\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$2,723,648.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XC6F4 | CITIBANK,N.A | 7 | \$1,045,643.62 | 100\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$1,045,643.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times C 6 J 6$ | CITIBANK,N.A | 11 | \$1,337,321.27 | 100\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A | \$0.00 | NAO | \$0.00 | A |
| Total |  | 11 | \$1,337,321.27 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XC6K3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$128,653.20 | 0.23\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$74,682.59 | 0.13\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$118,471.97 | 0.21\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$143,000.00 | 0.26\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 1 | \$108,289.76 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIBANK,N.A | 438 | \$50,626,399.58 | 90.56\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | EMORTGAGE MANAGEMENT LLC | 1 | \$72,620.52 | 0.13\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$355,669.38 | 0.64\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$127,911.86 | 0.23\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$67,114.75 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$567,587.67 | 1.02\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 3 | \$1,205,905.46 | 2.16\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 1 | \$99,676.36 | 0.18\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$568,000.00 | 1.02\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 4 | \$1,005,234.78 | 1.8\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$74,362.97 | 0.13\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEMPER HOME LOANS, INC | 1 | \$100,085.99 | 0.18\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
|  | SIRVA MORTGAGE | 3 | \$358,737.07 | 0.64\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$99,576.79 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 465 | \$55,901,980.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XC6L1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$409,900.00 | 1.81\% | O \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | \$1,011,187.27 | 4.47\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$566,591.90 | 2.51\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CITIBANK,N.A | 56 | \$13,193,269.21 | 58.34\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EMORTGAGE MANAGEMENT LLC | 2 | \$529,794.39 | 2.34\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$407,550.00 | 1.8\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | JMAC LENDING, INC | 1 | \$363,455.26 | 1.61\%\| | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |


|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$288,772.67 | 1.28\% 0 | 0 \$0.00 NA | \$ \$0.00 | NA 0 | \$0.00\| | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MCLEAN MORTGAGE CORPORATION | 2 | \$729,897.83 | 3.23\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 3 | \$754,792.02 | 3.34\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$497,883.92 | 2.2\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 5 | \$1,374,795.35 | 6.08\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 1 | \$176,848.37 | 0.78\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SEMPER HOME LOANS, INC | 1 | \$266,854.27 | 1.18\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SIRVA MORTGAGE | 2 | \$532,149.58 | 2.35\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | STEWARD INVESTMENTS INC | 1 | \$190,092.08 | 0.84\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 3 | \$906,148.74 | 4.01\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TERRACE MORTGAGE COMPANY | 1 | \$415,235.19 | 1.83\% 0 | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 89 | \$22,615,218.05 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XC6N7 | ACOPIA, LLC | 2 | \$701,011.00 | 3.48\% 0 | 0 \$0.00 NA | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
|  | AMERIS BANK | 1 | \$237,500.00 | 1.18\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$611,112.83 | 3.04\% 0 | 0 \$0.00 NA | 0\$0.00 | NA O | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION | 1 | \$233,350.00 | 1.16\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CERTUSBANK, N.A | 2 | \$644,111.37 | 3.2\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CITIBANK,N.A | 40 | \$11,699,000.17 | 58.15\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$242,500.00 | 1.21\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HANA FINANCIAL INC | 1 | \$341,250.00 | 1.7\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JMAC LENDING, INC | 2 | \$500,000.00 | 2.49\% 0 | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$340,000.00 | 1.69\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 2 | \$641,501.26 | 3.19\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$349,000.00 | 1.73\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$326,386.65 | 1.62\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 3 | \$965,186.68 | 4.8\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$398,250.00 | 1.98\% 0 | 0 \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$416,425.49 | 2.07\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 1 | \$362,800.00 | 1.8\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 4 | \$1,108,625.16 | 5.51\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 67 | \$20,118,010.61 | 100\% 0 | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XC6P2 | CITIBANK,N.A | 4 | \$2,045,000.17 | 100\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$2,045,000.17 | 100\% 0 | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XC6Q0 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,705,138.92 | 5.72\% 0 | 0 \$0.00 NA | 0\$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CAPSTONE LENDING CORP | 1 | \$475,000.00 | 1.59\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CITIBANK,N.A | 37 | \$19,734,195.08 | 66.14\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | JMAC LENDING, INC | 4 | \$2,086,251.38 | 6.99\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,011,272.96 | 3.39\% 0 | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP | 1 | \$613,963.25 | 2.06\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MLD MORTGAGE INC | 1 | \$569,214.69 | 1.91\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 4 | \$2,112,798.37 | 7.08\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,092,412.87 | 3.66\% 0 | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | STEWARD INVESTMENTS INC | 1 | \$435,399.31 | 1.46\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 56 | \$29,835,646.83 | 100\% 0 | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XC6R8 | CITIBANK,N.A | 18 | \$3,735,081.30 | 100\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$3,735,081.30 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XC6S6 | ANGEL OAK FUNDING LLC | 1 | \$308,000.00 | 1.14\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$109,848.45 | 0.41\% 0 | 0 \$0.00 NA | 0\$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 1 | \$372,000.00 | 1.38\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIBANK,N.A | 140 | \$23,530,788.62 | 87.35\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$150,500.00 | 0.56\% 0 | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$507,680.00 | 1.88\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 2 | \$558,750.00 | 2.07\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$330,000.00 | 1.23\% 0 | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}$ | \$0.00 | NAO | \$0.00 | NA |
|  | MK LENDING CORP | 1 | \$150,000.00 | 0.56\% 0 | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$300,000.00 | 1.11\% 0 | 0 \$0.00 NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | STEWARD INVESTMENTS INC | 1 | \$417,000.00 | 1.55\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NA | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$202,550.00 | 0.76\% |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 152 \$ | \$26,937,117.07 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XC6T4}$ | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$283,000.00 | 9.62\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CITIBANK,N.A | 7 | \$1,791,218.72 | 60.89\% | O\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | MLD MORTGAGE INC | 1 | \$214,000.00 | 7.28\% | 1\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$653,336.74 | 22.21\% | O\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| Total |  | 11 | \$2,941,555.46 | 100\% | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XC6U1 | CITIBANK,N.A | 14 | \$2,327,054.53 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
| Total |  | 14 | \$2,327,054.53 | 100\% | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XC6V9}$ | CITIBANK,N.A | 10 | \$2,082,211.00 | 100\% | 100.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 10 | \$2,082,211.00 | 100\% | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XC6W7 | CITIBANK,N.A |  | \$15,416,668.06 | 98.84\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | SIRVA MORTGAGE | , | \$181,000.00 | 1.16\% | 1 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| Total |  | 55 | \$15,597,668.06 | 100\% | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XC6X5 | CITIBANK,N.A | 6 | \$1,509,886.87 | 87.03\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | SIRVA MORTGAGE | 1 | \$225,055.00 | 12.97\% | 1\$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$1,734,941.87 | 100\% | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XCA28 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$561,675.22 | 6.9\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$467,450.55 | 5.74\% | 1 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | , | \$554,721.71 | 6.81\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | AUGUSTA FINANCIAL, INC., A CAIFORNIA CORPORATION | 1 | \$495,857.36 | 6.09\% | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$502,814.05 | 6.18\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.0 | NAO | \$0.00 | Na 0 | \$0.00 | A |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$575,192.91 | 7.07\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | 0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,120,910.86 | 13.77\% | 0\$0.00 |  | \$\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | N | \$0.0 | NA 0 | \$0. | A |
|  | GOOGAIN INC., A CORPORATION | 2 | \$1,223,097.28 | 15.03\% | 1\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$543,361.32 | 6.68\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$532,374.23 | 6.54\% | 1 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$445,628.53 | 5.47\% | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$509,415.01 | 6.26\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA | \$0.00 |  | \$0.0 |  |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$607,286.19 | 7.46\% | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 15 | \$8,139,785.22 | 100\% | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times C A 36$ | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$488,400.00 | 0.59\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,005,000.00 | 1.21\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$663,000.00 | 0.8\% | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NA |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA |
|  | AK BELL INC, AN IDAHO CORPORATION | 1 | \$140,600.00 | 0.17\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA |
|  | ALBANY NORTHSIDE MORTGAGE | 1 | \$101,400.00 | 0.12\% | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$260,000.00 | 0.31\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.53\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O\$0.00 | NAO | \$0.00 |  |
|  | AMERICAN MORTGGGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$285,600.00 | 0.34\% | 0\$0.00 |  | \$\$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA | \$0.00 |  | 0.0 | A |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$176,001.66 | 0.21\% | \$0.00 |  | (\$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION |  | \$372,947.00 | 0.45\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 |  | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$267,250.00 | 0.32\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$673,500.00 | 0.81\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$321,589.32 | 0.39\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | \$767,000.00 | 0.92\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  |
|  | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$400,000.00 | 0.48\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA |
|  | BROWARD BANK OF COMMERCE | 1 | \$311,000.00 | 0.37\% | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA |
|  | C \& T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$200,080.00 | 0.24\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |
|  | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.42\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 1\$0.00 | NAO | \$0.00 |  |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$295,000.00 | 0.36\% | 0\$0.0 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$701,000.00 | 0.85\% |  |  |  |  |  |  | \$0.00 |  | \$0.00 |  | 0.0 |  |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$126,500.00 | 0.15\% | 0/\$0.00 |  | \$0.00 | NAO\| | \$0.00 | NAO\| | \$0.00 |  | 1\$0.00 |  | \$0.00 | NA |



|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC | 1 | \$365,600.00\|0. | 0.44\% 0 | O\$0.00 NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$160,000.00 | 0.19\% | 0 \$0.00 NA | O\$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,400.00 | 0.29\% | O\$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | MAPS CREDIT UNION | 3 | \$500,975.00 | 0.6\% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$323,600.00 | 0.39\% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$210,000.00 | 0.25\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$184,800.00 | 0.22\% | 0 \$0.00 NA | O \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | MMO LLC, A TEXAS LLC | 1 | \$104,800.00 | 0.13\% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$191,920.00 | 0.23\% | \$0.00 N | \$0.00 N | 00 | 00 | \$0.00 NA | .00 NA |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$108,000.00 | 0.13\% | \$0.00 NA | \$0.00 N/ | \$0.00 NA | \$0.00 N | \$0.00 N | O NA |
|  | MORTGAGE MART, INC | 1 | \$269,619.58 | 0.33\% | 0 \$0.00 NA | $0 \$ 0.00$ N | \$0.00 NA | \$0.00 NA | \$0.00 N | \$0.00 NA |
|  | MORTGAGE MART, INC, A WASHINGTON CORPORATION | 1 | \$296,000.00 | 0.36\% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 N | \$0.00 N | \$0.00 NA |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$100,000.00 | 0.12\% | \$0.00 N | $\$ 0.00 \mathrm{~N}$ | $.00 \mathrm{~N}$ | $.00 \mathrm{~N}$ | . 0 | \$0.00 NA |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$259,212.00 | 0.31\% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 N | .00 N | . 00 NA |
|  | NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$118,750.00 | 0.14\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | OGLETHORPE MORTGAGE COMPANY INC | 1 | \$104,975.00 | 0.13\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 2 | \$319,580.00 | 0.39\% | $\$ 0.00$ NA | $\$ 0.00 \mathrm{~N}$ | $.00 \mathrm{~N}$ | $.00 \mathrm{~N}$ | 00 | O0 NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$168,727.00 | 0.2\% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | PACIFIC COAST FINANCIAL LLC | 1 | \$125,000.00 | 0.15\% 0 | 0 \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | PARK LANE LENDING, A NEVADA LLC | 1 | \$360,000.00 | 0.43\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$180,000.00 | 0.22\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 2 | \$494,575.00 | 0.6\% | \$0.00 NA | \$0.00 NA | $\$ 0.00 \mathrm{~N}$ | \$0.00 N | \$0.00 N | \$0.00 NA |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | \$263,000.00 | 0.32\% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 N | \$0.00 N | \$0.00 NA |
|  | PRO FUNDING CORPORATION | 1 | \$290,225.00 | 0.35\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$807,000.00 | 0.97\% | 0 \$0.00 NA 0 | O \$0.00 NA | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.2\% 0 | 0 \$0.00 NA | O\$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.36\% | \$0.00 NA | \$0.00 N/ | \$0.00 N | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED | 1 | \$205,600.00 | 0.25\% | \$0.00 N | \$0.00 | . 00 N | $.00 \mathrm{~N}$ | \$0.00 N | NA |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.43\% | \$0.00 NA | \$0.00 N/ | \$0.00 N | \$0.00 N | \$0.00 N | \$0.00 NA |
|  | RESIDENT LENDING GROUP INC | 3 | \$708,520.00 | 0.85\% | 0 \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | RJS, INC., A CALIFORNIA CORPORATION | 2 | \$652,000.00 | 0.79\% | 0 \$0.00 NA | O\$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.33\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$255,200.00 | 0.31\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$367,430.00 | 0.44\% | 0\$0.00 N | \$0.00 NA | \$0.00 N | 1 \$0.00 N | \$0.00 | \$0.00 NA |
|  | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$436,400.00 | 0.53\% | \$0.00 N | \$0.00 | 0.00 | 0.00 | \$0.00 N | A |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$720,485.00 | 0.87\% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$75,120.00 | 0.09\% | 5.00 N | . 00 N | \$0.00 NA | . 0 | \$0.00 N | A |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATIN A FLORIDA CORPORATION | 1 | \$190,000.00 | 0.23\% | \$0.00 NA | \$0.00 NA | \$0.00 N | \$0.00 N | \$0.00 | .00 NA |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.35\% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL \# 603C571) | 1 | \$391,500.00 | 0.47\% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$220,000.00 | 0.27\% | \$0.00 NA | \$0.00 NA | 0\$0.00 NA | \$0.00 NA | \$0.00 N | . 00 NA |
|  | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$333,925.00 | 0.4\% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$188,000.00 | 0.23\% | \$0.00 NA | \$0.00 N | \$0.00 N | \$0.00 NA | \$0.00 | . 00 NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$358,767.00 | 0.43\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | O \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.49\% | O\$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | THE GALKOWSKI COMPANY, A CALIFORNIA CORPORATION | 1 | \$383,500.00 | 0.46\% | 0 \$0.00 NA | O \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$382,500.00 | 0.46\% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$311,200.00 | 0.38\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | TRANSWEST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$272,500.00 | 0.33\% | O\$0.00 NAO | 0 \$0.00 NA | $0 \$ 0.00$ NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | TRUSTWORTHY MORTGAGE CORP | 2 | \$540,000.00 | 0.65\% | 0 \$0.00 NA | O \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION |  | \$2,707,160.00 | 3.26\% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | \$0.00 NA |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC | 4 | \$833,600.00 | 1.01\% | O\$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$240,800.00 | 0.29\% | O\$0.00 NA 0 | 0 \$0.00 NA 0 | O\$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$905,613.00 | 1.09\% | \$0.00 NA | \$0.00 N | \$0.00 N | \$0.00 N | \$0.00 NA | \$0.00 NA |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP | 1 | \$348,750.00 | 0.42\% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | .00 NA |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.27\% | O\$0.00 NA 0 | O\$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$494,000.00 | 0.6\% | O\$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$537,685.00 | 0.66\% | \$0.00 NA | O \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
| Total |  | 295 | \$82,941,194.22 | 100\% | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0\$0.00 | \$ \$0.00 | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times C$ A44 | AAA CAPITAL INVESTMENT, INC | 3 | \$692,000.00\|0 | 0.92\% 0 | 0\$0.00 NAO | 0\$0.00 NAO | 0\$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |


| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION |  | \$255,000.00 |  |  |  | O NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$484,098.92 | 0.65\% 0 |  | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$305,280.00 | 0.41\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | N |
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATI | 1 | \$309,250.00 | 0.41\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$120,400.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$234,870.00 | 0.31\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$303,000.00 | 0.4\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION |  | \$252,000.00 | 0.34\% 0 |  | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| AMERICAN MORTGAGE CORPORATION, A CALIFO | 1 | \$221,250.00 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$330,300.00 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| AMERICAN PREFERRED LENDING | 1 | \$400,000.00 | 0.53\% 0 |  | NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | N | \$0.00 | NA |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORA | 1 | \$377,600.00 | 0.5\% 0 | 0 \$0.00 | NAO | NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | N | 2.00 | A |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION |  | \$330,900.00 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION | 1 | \$253,600.00 | 0.34\% 0 |  | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | N | \$0.00 | A |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.56\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| ASSURED FINANCIAL CORPORATION, A CALIF | 1 | \$335,000.00 | 0.45\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | N | \$0.00 | NA |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORAT |  | \$582,400.00 | 0.78\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | N | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.56\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| BCK CAPTIAL INC, A OREGON CORPORATION | 1 | \$64,000.00 | 0.09\% 0 |  | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | N |  | NA |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL | 1 | \$148,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA | \$0.00 | A |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC |  | \$454,000.00 | 0.61\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 | N | \$0.00 | NA |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATI | 1 | \$139,600.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | N | , 0 | A |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$391,500.00 | 0.52\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | A |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A |  | \$1,076,000.00 | 1.44\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | N | O | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION |  | \$1,259,934.00 | 1.68\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$486,300.00 | 0.65\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | N | \$0.00 | NA |
| CAPSTONE DIRECT, INC | 1 | \$240,000.00 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CARROLL BANK AND TRUST, A TENNESEE STATE CHART | 1 | \$55,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$393,750.00 | 0.53\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | N | \$0.00 | NA |
| CF FUNDING CORPORATION, A ILLINOIS CORPORATION | 1 | \$260,000.00 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$242,100.00 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATIO | 2 | \$297,884.00 | 0.4\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | N | \$0 | NA |
| CITY VIEW GROUP LLC, A NEVADA LLC | 1 | \$106,000.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$209,000.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | A |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATI | 1 | \$397,500.00 | 0.53\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | N |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$365,500.00 | 0.49\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$109,155.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | A |
| COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$122,220.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$122,130.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPOR | 1 | \$160,535.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | O \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,930.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| DIRECT LENDERS, LLC | 2 | \$508,494.00 | 0.68\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$ \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORAT | 1 | \$221,000.00 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.4\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 0.39\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$264,000.00 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| EMERALD 2000 GROUP | 1 | \$300,000.00 | 0.4\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$122,000.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$168,800.00 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NA | \$0.00 | N |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,000.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$387,000.00 | 0.52\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,810.17 | 0.42\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FAMILY FIRST MORTGAGE, INC | 1 | \$264,100.00 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.0 | NA | \$0.00 | N |
| FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.56\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FFSI, INC, A CORPORATION | 1 | \$333,180.28 | 0.45\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$ 0.00 | NA |
| FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$55,500.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.49\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$400,000.00 | 0.53\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$196,500.00 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.0 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION |  | \$429,290.00 | 0.57\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | O \$0.00 NA\|O | \$0.00 | NA | \$0.00 | NA |


| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,000.00 |  | 0 \$0.00 NA\|O| | \$0.00 NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.33\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$162,475.00 | 0.22\% 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 2 | \$674,000.00 | 0.9\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$ $\$ 0.00$ | VA | \$0.0 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 86 | \$20,128,637.88 | 26.9\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$130,000.00 | 0.17\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| FLORIDA STATE MORTGAGE GROUP,INC A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.56\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$221,400.00 | 0.3\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$417,475.00 | 0.56\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CAL | 1 | \$257,850.00 | 0.34\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$323,750.00 | 0.43\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION | 1 | \$270,000.00 | 0.36\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.0 | NAO | \$0.00 NA 0 | \$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$248,900.00 | 0.33\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$95,000.00 | 0.13\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$440,250.00 | 0.59\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$199,432.00 | 0.27\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$188,180.00 | 0.25\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 3 | \$755,250.00 | 1.01\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.42\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| GUARANTY BANK AND TRUST COMPANY, A MISSISS | 1 | \$379,900.00 | 0.51\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$ 0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | A |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$332,000.00 | 0.44\% | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$150,575.00 | 0.2\% 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$348,300.00 | 0.47\% | 0 \$0.00 NA 0 | \$0.00 NA | \$ 0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$531,000.00 | 0.71\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPOR | 1 | \$295,000.00 | 0.39\% | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| HOMETOWN AMERICA INCORPORATED | 1 | \$352,608.00 | 0.47\% 0 | O \$0.00 NA O | \$0.00 NA | \$ 0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE CO., INC | 1 | \$144,720.00 | 0.19\% 0 | 0 \$0.00 NA O | \$0.00 NA | \$ 0.00 | NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NA |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATI | 1 | \$150,000.00 | 0.2\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$180,000.00 | 0.24\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$122,320.00 | 0.16\% 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | A |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$241,350.00 | 0.32\% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| J.S. SHIRK \& ASSOCIATES, INC., A FLORIDA CORPOR | 1 | \$148,200.00 | 0.2\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| JOURNEY FINANCIAL, INC., A CORPORATION | 2 | \$491,800.00 | 0.66\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| K \& B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$208,000.00 | 0.28\% 0 | 0 \$0.00 NA O | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| KOHLER CREDIT UNION | 1 | \$131,442.00 | 0.18\% 0 | 0 \$0.00 NA O | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA O | \$0.00 | NA |
| LANGDON MORTGAGE COMPANY INC | 2 | \$344,400.00 | 0.46\% | 0 \$0.00 NA 0 | \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | \$335,330.00 | 0.45\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| LEGACY MORTGAGE, LLC, NMLS \#249314, LIMITED LIABILITY CORPOR | 1 | \$109,098.76 | 0.15\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.23\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$794,000.00 | 1.06\% | 0 \$0.00 NA 0 | \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$273,750.00 | 0.37\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$356,250.00 | 0.48\% | 0 \$0.00 NA 0 | \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$417,000.00 | 0.56\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MBA MORTGAGE SERVICES, INC | 1 | \$177,179.00 | 0.24\% | 0 \$0.00 NA 0 | \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$503,000.00 | 0.67\% 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$72,750.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | N |
| MEYERS FUNDING INC | 1 | \$64,400.00 | 0.09\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 3 | \$345,450.00 | 0.46\% | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$151,200.00 | 0.2\% 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MORELAND FINANCIAL CORPORATION,A PENNSYLVANIA CORPORATION | 1 | \$186,300.00 | 0.25\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$100,500.00 | 0.13\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$291,950.00 | 0.39\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$110,400.00 | 0.15\% 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| MORTGAGE RESOURCE GROUP, INC., A ILLINIOS CORPORATION | 1 | \$292,000.00 | 0.39\% | 0 \$0.00 NA | \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$54,000.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$180,500.00 | 0.24\% 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | \$277,700.00 | 0.37\% 0 | 0 \$0.00 NA O | \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING COPORATION, NMLS\#1172, A NEVADA CORP | 1 | \$65,000.00 | 0.09\% | 0 \$0.00 NA | \$0.00 NA | \$ 0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$166,500.00 | 0.22\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVEDA CO | 1 | \$220,000.00 | 0.29\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$140,800.00 | 0.19\%\|0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |


|  | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$215,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | O |  | \$0. | , | 0. |  |  |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTH AMERICAN DAVINGS BANK, FSB | 1 | \$295,200.00 | 0.39\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | VA | \$0.00 | NA | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$194,000.00 | 0.26\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 | NA | \$0. | A |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | $0.4 \% 0$ | $0 \mid \$ 0.00$ | NA 0 | 0 \$0.00 |  |  |  |  | NA O | \$0 | NA O | \$0 | NA |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.56\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$278,000.00 | 0.37\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$273,235.00 | 0.37\% 0 | \$0.00 | NA | \$0. | NA O | 0. | NA 0 | \$0. | NA O | \$0.00 | NA | \$0.0 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$417,000.00 | 0.56\% 0 | 0\$0.00 | NA |  | NA O | \$0.00 | , |  | NA O | \$0.00 | A |  | , |
|  | NW LENDING, INC, A WASHINGTON CORPORATION | 1 | \$256,000.00 | 0.34\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | , |  | NA |
|  | OAK MORTGAGE GROUP, INC | 3 | \$448,085.00 | 0.6\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
|  | OCEAN BANK, STATE BANKING CORPORATION | 1 | \$131,000.00 | 0.18\% 0 | 0 \$0.00 | NAO | O\$0.00 | NA O | \$0.00 | NA 0 | O \$0.00 | NA O | 0 \$0.00 | NAO | \$0.0 | NA |
|  | OMNI-FUND, INC, A CALIFORNIA COPRORATION | 1 | \$451,500.00 | 0.6\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | OMNI_FUND, INC, A CALIFORNIA CORPORATION | 1 | \$158,400.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | PALM LENDING LLC, A TEXAS CORPORATION | 2 | \$497,600.00 | 0.66\% 0 | 0 \$0. |  | 0 \$0. | NA |  |  | 0 \$0. | NA | \$0.00 |  |  | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$148,313.16 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$104,124.74 | 0.14\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,896.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PJL FINANCIAL GROUP, INC., A TEXAS | 1 | \$126,750.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | \$0. | NA | \$0. | A |
|  | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$346,600.00 | 0.46\% 0 | 0 \$0. |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0. | NA | \$0.00 | NA |
|  | POWERHOUSE SOLUTIONS INC | 1 | \$303,750.00 | 0.41\% 0 | 0 \$0. | NA | 0 \$0.00 | NA | \$0. | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | \$130,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIORITY LENDING, A ARIZONA LLC | 1 | \$157,520.00 | 0.21\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$268,593.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$748,000.00 | 1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$588,500.00 | 0.79\% 0 | 0 \$0. | NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.0 | NA |
|  | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$97,604.20 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | NAO | O $\$$ | NAO | 0 \$0.00 | NA O |  | A |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL \#60 | 1 | \$148,750.00 | $0.2 \%$ | $0 \$ 0.00$ | ONA\|C | $0 \$ 0.00$ | ONA | 0 \$0.00 | $0 \text { NA O }$ | 0 \$0. | NA | \$0. | NAO | \$0 | A |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$289,368.44 | 0.39\% 0 | 0\$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0. | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$104,601.00 | 0.14\% 0 | 0\$0.00 | NAO | O\$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0. | NAO | \$0.00 | A |
|  | RPM MORGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.84\% 0 | 0 \$0.0 | NA | \$0.00 | NA | \$0. | NA | 0 \$0. | NA | \$0.0 | NA | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,461,500.00 | 3.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$179,450.00 | 0.24\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$551,200.00 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$155,800.00 | 0.21\% 0 | 0\$0.00 | NA | \$0. | NA | \$0.00 | NA | 0 \$0. | NA | \$0.00 | NA | \$0 | NA |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$187,500.00 | 0.25\% 0 | \$0.00 | NA | \$0. | A | \$0 | NA |  | NA O | \$0 | NA O |  | NA |
|  | SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION | 1 | \$184,000.00 | 0.25\% 0 | 0\$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$155,830.00 | 0.21\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 | NA O | O \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | SIGNATURE HOME LOANS LLC, A ARIZONA LLC | 1 | \$116,250.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ $\$ 0.0$ | NA 0 | \$0.0 | NA |
|  | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$211,000.00 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.0 | NA |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$528,000.00 | 0.71\% 0 | 0\$0.00 | NA | 0 \$0. | NA | \$0. | NA | \$0 | N | \$0 | N |  | NA |
|  | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$161,201.92 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 3 | \$427,600.00 | 0.57\% 0 | 0 \$0.0 |  | \$0. |  | \$0.00 |  | 0 $\$ 0$. | NA O | 0 \$0.0 |  | \$0.0 | NA |
|  | TEXELL CREDIT UNION | 1 | \$139,500.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,128,850.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$277,293.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$91,000.00 | 0.12\% 0 | 0 \$0.00 |  | O \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.0 | NAO | O \$0.00 | NAO | O \$0.00 | NA O | \$0.00 | NA |
|  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$313,000.00 | 0.42\% 0 | 0\$0.00 |  |  |  | \$0.0 |  | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$512,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$114,600.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | O \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC,. A MISSOURI CORPORATION | 1 | \$67,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$428,500.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA O | \$ \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
|  | WATERMARK CAPITAL INC, A CALOFORNIA CORPORATION | 1 | \$327,750.00 | 0.44\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.41\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$569,000.00 | 0.76\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$258,750.00 | 0.31\% 0 | 0 \$0.0 |  | \$0.0 |  | \$0.0 |  | O \$0.0 |  | 0 \$0.0 |  | \$0.0 | NA |
| Total |  | 319 | \$74,829,149.47 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCA51 | AAXY,LLC DBA AUSTIN FIRST MORTGAGE | 1. | \$223,514.81 | 0.81\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$300,426.85 | 1.09\%\|0 | 0 \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | O\$0.00 | NAJ | \$0.00 |  |

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA AMERICAN BANKCSHARES MORTGAGE,LLC,A LIMITED LIABILITY COMPAN AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN LIBERTY MORTGAGE, INC
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION AMERIFIRST FINANCIAL, INC, A CORPORATION ASSENT INC., A CALIFORNIA CORPORATION
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION CA LENDING INC, A CALIFORNIA CORPORATION
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI CATALYST MORTGAGE
CHATEAU MORTGAGE OF LOUISIANA, INC A LOUISIANA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION COVENANT BANK, A ALABAMA STATE CHARTERED BANK CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA DESIGN MORTGAGE GROUP, INC
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DMD FINANCIAL CORPORATION D/B/A D\&H LENDING, INC DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION
F AND B ACQUISITION GROUP, LLC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION GATEWAY BANK MORTGAGE, INC
GENEVA FINANCIAL LLC, A ARIZONA LLC
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION GOOGAIN INC., A CORPORATION
GREAT PLAINS NATIONAL BANK
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO JOURNEY FINANCIAL, INC., A CORPORATION K \& B CAPITAL CORP, A FLORIDA CORPORATION LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR MEDALLION MORTGAGE COMPANY, LLC
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION MORTGAGE TRUST., A CORPORATION
NATIONS LENDING CORPORATION, A CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO OAK MORTGAGE GROUP, INC
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION



 1 \$180,000.00 $0.66 \% / 0 \$ 0.00 / \mathrm{NAO} \$ \$ 0.000 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NAO} \$ 0.00 \mathrm{NA}$












 1 1














 2 2














 1 1 $\$ 213,748.76$











|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$205,600.00 | 0.75\% | $\$ 0.00$ |  | $0.00 \mid$ |  | $\$ 0.00$ |  |  |  |  |  | $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$471,341.50 | 1.72\% | \$0.00 | NA |  |  |  |  |  |  |  |  |  | A |
|  | POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION | 1 | \$179,640.00 | 0.65\% 0 | \$0.00 | , | . 00 | NA | 0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$350,000.00 | 1.27\% 0 | \$0. |  | \$0.00 |  |  |  |  |  |  |  |  | A |
|  | RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$183,539.24 | 0.67\% 0 | 0\$0.00 |  | \$0.00 | N | \$0.00 | N | \$0.00 | NAO | \$0.00 | NAO | \$0. | A |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$263,690.05 | 0.96\% 0 | 0\$0.00 |  | \$0.00 | O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE | 1 | \$152,218.19 | 0.55\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | N | \$0 | A |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$465,652.66 | 1.7\% | 0\$0.00 |  | . 00 | NA | \$0.00 |  | \$0. | NA | \$0.00 | NA | \$0 | VA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$375,496.64 | 1.37\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  | A |
|  | THE HOME LENDING GROUP LLC | 1 | \$283,679.20 | 1.03\% 0 | 0\$0.00 |  | 0.00 | NA | \$0.00 |  | \$0. | NA | \$0.00 | N | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$247,708.84 | 0.9\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.0 | NAO | \$0.00 | NA | \$0.00 | A |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 3 | \$733,658.48 | 2.67\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | WELCOM HOME LOANS, INC., A OREGON CORPORATION | 1 | \$168,452.00 | 0.66\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 | NAO | \$0.00 |  | \$0.00 | A |
| Total |  | $105 \$$ | \$27,452,629.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCA69 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$75,000.00 | 3.03\% 0 | 0\$0.00 |  | \$0.00 | N | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0 | A |
|  | ACE LENDING, LLC | 1 | \$72,000.00 | 2.91\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | ACURA MORTGAGE INC, A INDIANA CORPORATION | 1 | \$71,106.88 | 2.87\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$71,151.78 | 2.88\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI | 1 | \$33,083.60 | 1.34\% 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$64,400.00 | 2.6\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$44,390.00 | 1.79\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$51,000.00 | 2.06\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$54,400.00 | 2.2\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.0 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$72,000.00 | 2.91\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS <br> BANK <br> GA | 12 | \$646,432.90 | 6.13\% 0 | \$0.00 |  |  |  |  |  |  | NAO |  | N | \$0 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$61,650.00 | 2.49\% 0 | 0 \$0.00 |  | 0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$59,753.69 | 2.41\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$62,156.64 | 2.51\% 0 | \$0.00 |  | 0.00 | N | \$0.00 |  | 0.00 | NA | N | N | \$0. | A |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$56,000.00 | 2.26\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |  | NA |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$34,800.00 | 1.41\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 0.00 | NAO | 0.00 | NA | \$0.0 | VA |
|  | MILESTONE MORTGAGE, INC | 1 | \$66,124.62 | 2.67\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PLAINS COMMERCE BANK, A CORPORATION | 3 | \$139,929.48 | 5.66\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$50,000.00 | 2.02\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$197,464.02 | 7.98\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$56,800.00 | 2.3\% | \$0.00 |  | . 00 |  | \$0 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | RESOURCESMORTGAGES.COM, LLC | 1 | \$75,000.00 | 3.03\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$111,000.00 | 4.49\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$129,200.00 | 5.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0. | NA |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$63,750.00 | 2.58\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WASHITA MORTGAGE, INC | 1 | \$55,777.05 | 2.25\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 44 | \$2,474,370.66 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCA77 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$205,422.10 | 4.61\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION | 1 | \$77,450.00 | 1.74\% | \$0.00 |  | 0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$89,760.00 | 2.02\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | COLUMBIA MORTGAGE INC | 1 | \$76,391.50 | 1.72\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$190,554.21 | 4.28\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIDELITY FUNDING CORPORATION A MICHIGAN CORPORATION | 1 | \$107,533.18 | 2.42\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP | 1 | \$110,000.00 | 2.47\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  | \$0. | NA |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$79,381.51 | 1.78\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$878,150.00 | 19.73\% 0 | \$0.00 |  | \$0.00 |  | \$0.0 |  |  |  | S0. |  | \$0.00 | vA |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$100,000.00 | 2.25\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 2 | \$165,671.58 | 3.72\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$185,066.90 | 4.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0. | N | \$0. | NA |
|  | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$84,000.00 | 1.89\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$109,200.00 | 2.45\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$97,850.00 | 2.2\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$196,406.87 | 4.41\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0. |  | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$79,688.00 | 1.79\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$100,000.00 | 2.25\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 |  |


|  | \|MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$85,000.00 1 | 1.91\% 0 | \$0.00 |  | \$0.0 |  | 0.00 |  |  |  |  |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$100,000.00 | 2.25\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA Co | 1 | \$75,700.00 | 1.7\% | \$0.00 |  | \$0 |  |  |  |  |  |  |  | \$0.00 NA |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$82,000.00 | 1.84\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$87,646.05 | 1.97\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | RELIANT BANK, A TENNESSEE CORPORATION | 2 | \$201,958.27 | 4.54\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$88,638.35 | 1.99\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$108,000.00 | 2.43\% | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$185,750.00 | 4.17\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | va 0 | \$0.00 | AO | \$0.00 NA |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$84,720.00 | 1.9\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TEXAS STATE HOME LOANS, INC | 2 | \$168,600.00 | 3.79\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | , | \$0.00 | NAO | \$0.00 NA |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | \$165,900.00 | 3.73\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$85,149.00 | 1.89\% 0 | \$0.00 | NA | O \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 48 | \$4,451,587.52 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times C A 85$ | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$130,074.71 | 2.95\% | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$133,900.00 | 3.03\% | \$0.00 |  |  |  |  |  |  |  |  |  | \$0.00 NA |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$124,238.27 | 2.81\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$143,000.00 | 3.24\% |  |  |  |  |  |  |  |  |  |  | A |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$135,375.00 | 3.07\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.0 | NAO | \$0.00 NA |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$232,511.48 | 5.26\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR | 1 | \$135,000.00 | 3.06\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$139,431.11 | .16\% |  |  |  |  |  |  |  |  |  |  | 00 NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$394,891.05 | 8.94\% | \$0.00 | NA | \$0.00 |  | 0.00 N | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$132,000.00 | 2.99\% 0 |  |  |  |  |  |  |  |  |  |  | A |
|  | GOOGAIN, INC | 1 | \$130,462.21 | 2.95\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$128,962.94 | 2.92\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMEPROMI SE CORPORATION | 1 | \$142,405.78 | 3.22\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMEPROMISE CORPORATION | 1 | \$133,500.00 | 3.02\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$138,000.00 | 3.12\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | K \& B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$123,000.00 | 2.79\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$135,800.00 | 3.07\% 0 | 0 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | O0 NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$283,840.64 | 6.43\% 0 | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
|  | MMO LLC, A TEXAS LLC | 1 | \$115,531.65 | 2.62\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$147,800.00 | 3.35\% | \$0.00 |  | \$0.00 |  | \$0.00 | A | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA | 1 | \$147,392.43 | \% 0 | \$0 |  | 0 \$0.00 |  |  |  |  |  |  |  | A |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$115,777.61 | 2.62\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$134,451.42 | 3.04\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC | 3 | \$360,649.78 | 8.17\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$129,718.65 | 2.94\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$118,500.00 | 2.68\% | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TEXAS STATE HOME LOANS, INC | 1 | \$120,000.00 | 2.72\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$110,087.17 | 2.49\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$4,416,301.90 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XCA93}$ | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$336,148.48 | 3.39\% 0 | \$0.00 |  | O \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$532,850.00 | 5.38\% | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$240,000.00 | 2.42\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BENCHMARK MORTGAGE LLC | 1 | \$291,925.00 | 2.95\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA |  | \$140,000.00 | 1.41\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$242,214.00 | 2.44\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FFSI OF NC, INC., CORPORATION | 1 | \$350,000.00 | 3.53\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FFSI OF NC, INC., A CORPORATION | 2 | \$545,000.00 | 5.5\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FFSI, INC, A CORPORATION | 2 | \$830,288.55 | 8.38\% 0 | \$0.00 | NAO | O \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FFSI, INC., A CORPORATION | 2 | \$458,796.11 | 4.63\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FFSI, OF NC, INC., A CORPORATION | 1 | \$298,678.26 | 3.01\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$733,862.00 7 | 7.41\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$799,694.90 | 8.07\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$122,466.83 | 1.24\% 0 | \$0.00 |  | O \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMELINK MORTGAGE INC | 1 | \$251,200.00 | 2.54\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | IVY MORTGAGE, INC., A MARYLAND COPORATION | 1 | \$264,000.00 | 2.66\% | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\| | \$0.00 NA |


|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$325,000.00] | 3.28\% $\mid 0$ | 0 \$0.00 |  | \$0.00 |  | 0.00/ | NAO\|\$ |  |  | S0. |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$341,503.86 | 3.45\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA ${ }^{\text {\$ }}$ | \$0.00 |  | \$0.00 | NA | 50.00 NA |
|  | MMO LLC, A TEXAS LLC | 1 | \$232,000.00 | 2.34\% | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | 0.00 | NAO | \$0.00 NA |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$189,000.00 | 1.91\% | \$0.00 |  | $\$ 0.00$ |  | $0.00$ |  |  |  |  | val | A |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$179,200.00 | 1.81\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$150,000.00 | 1.51\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | 0.00 NA |
|  | PRC FUNDING CORPORATION, A MINNESOTA CORPORATION | 1 | \$134,900.00 | 1.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$284,999.73 | 2.88\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$118,320.00 | 1.19\% | \$0 |  | N |  |  |  |  |  | \$0.00 | NA 0 | A |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$312,370.00 | 3.15\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | TOP ONE MORTGAGE, LLC | 1 | \$298,678.26 | 3.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$417,000.00 | 4.21\% 0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | TRUE STAR MORTGAGE | 1 | \$209,071.74 | 2.11\% 0 | 0\$0.00 | NAO | O \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | VICTORIA FINANCIAL CORP | 1 | \$280,000.00 | 2.83\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$9,909,167.72 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times C A T 9$ | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$145,600.00 | 0.14\% | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | A \& N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION | 1 | \$274,550.00 | 0.27\% | 1\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION |  | \$1,007,250.00 0 | 0.98\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$626,000.00 | 0.61\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$460,250.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ACG FUNDING., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.39\% 0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
|  | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.15\% 0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$240,800.00 | $0.23 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 2 | \$337,366.00 | 0.33\% 0 | 1\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$123,341.03 | 0.12\% 0 | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.19\% 0 | 1\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 2 | \$632,080.00 | 0.61\% 0 | 0\$0.00 |  | \$0.00 |  | 0.00 | NA 0 | \$0.0 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN LIBERTY MORTGAE, INC., A COLORADO CORPORATION | 1 | \$67,816.51\|0 | 0.07\% | 1\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$380,000.000 | 0.37\% | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$412,558.01 | 0.4\% | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$121,720.00 | 0.12\% | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  | \$0.00 NA |
|  | ANDERSON FINANCIAL GROUP INC., THE, A CORPORATION | 1 | \$285,200.00 | 0.28\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | APPROVED MORTGAGE CORPORATION | 1 | \$82,650.00 | 0.08\% 0 | 1\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$413,000.00 | 0.4\% 0 | 1\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41\% | 1\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ATLANTIS MORTGAGE CO., INC | 1 | \$177,800.00 | 0.17\% | 1\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$640,000.00 | 0.62\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | \$66,150.00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BATSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$373,447.00 | 0.36\% 0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$274,590.00 | $0.27 \%$ | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BCK CAPITAL INC | 1 | \$92,608.14 | 0.09\% | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$174,769.55 | 0.17\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA ${ }^{\text {d }}$ |  |  | \$0. | NA 0 | \$0.00 NA |
|  | BLUE CHIP LENDING SERVICES INC | 1 | \$68,000.00 | 0.07\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA | \$0.00 NA |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$525,987.83 | 0.51\% 0 | \$0.00 |  | \$0. |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 2 | \$470,600.00 | 0.46\% | 1\$0.00 |  |  |  |  |  |  |  |  |  | \$0.00 NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$68,000.00 | 0.07\% | 1\$0.00 |  | \$0.00 |  | 0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 1 | \$170,000.00 | 0.17\% |  |  |  |  |  | NAO |  |  |  | NAO | \$0.00 NA |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$80,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | CAPSTONE DIRECT, INC | 1 | \$352,800.00 | 0.34\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CASCADE MORTGAGE | 1 | \$148,100.00 | 0.14\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CASH SAVER LOANS | 1 | \$454,750.00 0 | 0.44\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$637,190.00 | 0.62\% | 1\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | CBC NATIONAL BANK | 1 | \$190,210.38 | 0.19\% 0 | 1\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$75,000.00 | 0.07\% | 1\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION |  | \$247,350.00 | 0.24\% | 0.00 |  | \$0.00 |  | \$0.00 | NA ${ }^{\text {S }}$ |  |  | \$0.00 | NA 0 | \$0.00 NA |
|  | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION | 2 | \$461,500.00 | 0.45\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION | 2 | \$318,700.00 | 0.31\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CIRCLE MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.2\% 0 | 1\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$87,300.00 | 0.08\% | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO | 1 | \$85,392.43 | 0.08\% | 1 |  | O \$0.00 |  |  | NAO\$ |  |  |  | NA 0 | 00/NA |


| CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$305,100.00 |  | 0 \$0.001 | NAO\$ | \$0.00 |  | 1\$0.00\| | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 $\mathrm{N} /$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 2 | \$334,000.00 | 0.32\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  |  |  | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$199,759.69 | 0.19\% | 0\$0.00 | NAO\$ |  | NA | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 |  | 0.0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$97,850.00 | 0.1\% | 0 \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 N |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT | 1 | \$238,500.00 | 0.23\% 0 | 0 \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 N |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$88,000.00 | 0.09\% | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | 0.00 NA |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$117,000.00 | 0.11\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO\$0.00 |  | 0.00 | NAO | 0.00 NA |
| DIAMOND FUNDING CORPORATION | 1 | \$158,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | 0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$285,356.72 | 0.28\% 0 | 0 \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | 0.00 |
| DMD FINANCIAL CORPORATION D/B/A D\&H LENDING, INC | 1 | \$191,291.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | 00 |
| DMD FINANCIAL CORPORATION DBA D\&H LENDING, INC | 1 | \$119,000.00 | 0.12\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | 0.00 |  | \$0.00 |
| DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION | 1 | \$256,000.00 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$180,376.00 | 0.18\% 0 | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA O \$ 0.00 |  | \$0.00 |  | \$0.00 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$120,000.00 | 0.12\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA O \$0.00 |  | \$0.0 |  | \$0.00 |
| EMERALD 2000 GROUP | 1 | \$348,000.00 | 0.34\% 0 | 0 \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| EMERY FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.22\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.3\% | $0 \$ 0.00$ N | NA $0 \$$ | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | 0.00 N |
| ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$100,000.00 | 0.1\% | 0 \$0.00 | NA $0 \$$ |  |  | \$0.00 | NA O \$0.00 |  | \$0.00 |  |  |
| EQUIFUND MORTGAGE | 1 | \$384,200.00 | 0.37\% | 0 \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 | NAO | 0.00 NA |
| EQUITABLE MORTGAGE CORPORATION, A COR | 1 | \$147,250.00 | 0.14 | 0\$0.00 | NAO\$ |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  |  |
| EQUITY EXPRESS MORTGAGE CORPORATION | 1 | \$94,473.26 | 0.09\% | 0 \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO \$0.00 |  | \$0.00 |  | 0.00 NA |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 2 | \$389,200.00 | 0.38 | 0 \$0.00 |  |  | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0. |  | 0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$177,000.00 | 0.170 | 0 \$0.00 | NAO\$ |  | NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 | NAO | 0.00 NA |
| FAIRWAY ASSET CORPORATION, A MAYLAND CORPORATION | 1 | \$330,000.00 | 0.32\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$877,060.39 | 0.85\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 |
| FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | \$260,000.00 | 0.25\% | $0 \$ 0.00$ N | NAO\$ | \$0.00 | NA | \$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$251,050.00 | 0.24\% 0 | 0 \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | 0.00 |
| FFSI, INC, A CORPORATION | 1 | \$90,000.00 | 0.09\% 0 | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 |
| FFSI, INC., A CORPORATION | 3 | \$917,346.60 | 0.89\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0. |  | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 2 | \$395,067.02 | 0.38\% 0 | 0 \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | 0.00 |
| FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$390,355.00 | 0.38\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$550,000.00 | 0.53 | 0 \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | 0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,750.00 | 0.18\% | 0\$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| FIRST FEDERAL COMMUNITY OF BUCYRUS, A OHIO THRIFT | 1 | \$209,723.46 | 0.2\% 0 | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 | NAO | 50.00 |
| FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAG | 1 | \$137,800.00 | 0.13\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA O \$0.00 |  | \$0.00 |  | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$836,498.71 | 0.8 | 0 \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST IMPERIAL MORTGAGE, INC | 1 | \$142,900.00 | 0.14\% | 0 \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$95,963.37 | 0.0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$90,585.89 | 0.09\% | 0 \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 |  | 0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$298,000.00 | 0.29 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$0.00 |  | \$0.0 | NAO | 0.00 NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.39 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.0 |  | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$645,850.00 | 0.63 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FLAGSTAR BANK, FSB | 1 | \$225,000.00 | 0.22 | 0 \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 113 | \$24,918,513.23 2 | 24.24\% | $0 \$ 0.00$ N |  | \$0.00 | NA | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 N/ |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$367,936.98 | 0.36\% 0 | $0 \$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$190,200.00 | 0.19\% 0 | O\$0.00 |  |  |  | \$0.00 | NAO\$0.00 |  |  |  | \$0.00 NA |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$58,053.53 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NA | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$757,076.90 | 0.74\% 0 | 0 \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$58,031.55 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$97,500.00 | 0.09\% | 0 \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NA | \$0.00 N |
| GENEVA FINANCIAL LLC, A ARIZONA LLC |  | \$1,188,308.00 | 1.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA O \$ 0.00 |  | \$0.00 |  | \$0.00 |
| GEORGIA BANK \& TRUST COMPANY OF AUGUSTA | 1 | \$99,868.31 | 0.1\% 0 | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 N/ |
| GL FINANCIAL SERVICES, LLC | 1 | \$273,254.00 | 0.27\% | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA O \$ 0.00 |  | \$0.00 |  | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$149,150.00 | 0.15\% | 0 \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NA | \$0.00 N/ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$158,800.00 | 0.15\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$\$0.00 |  | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION |  | \$727,460.26 | 0.71\% | 0\$0.00 |  |  |  |  | $\text { IA } 0 \$$ |  |  |  |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,400.00 | 0.1\% | 0 \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$229,197.79 | 0.22\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$170,000.00 | 0.17\% 0 | 0 \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| GOLDWATER BANK, N.A., A CORPORATION | 2 | \$484,000.00 | 0.47\% | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| GOOGAIN INC., A CORPORATION | 5 | \$1,919,456.00 | 1.87\% | O\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 | NA | \$0.00\| NA |


| GOOGAIN, INC |  | \$352,000.00 | 0.34\% |  |  |  |  |  | O | \$0.00 | NA | \$0.00 | , | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GOOGAIN, INC A CORPORATION |  | \$240,187.00 | 0.23\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GRANITE STATE MORTGAGE CORP | 1 | \$92,000.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GUARANTY FEDERAL MORTGAGE LLC |  | \$188,100.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION |  | \$44,942.08 | 0.04\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION |  | \$109,600.00 | 0.11\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION |  | \$125,600.00 | 0.12\% | 0 \$0. | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION |  | \$205,000.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| HOME FINANCING INC, A CALIFORNIA CORPORATION |  | \$513,000.00 | 0.5\% 0 | 0 \$0. | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| HOME FUNDING CORP., A NEVADA CORPORATION |  | \$387,200.00 | 0.38\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN |  | \$130,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$91,282.35 | 0.09\% | 0 \$0. | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC |  | \$547,318.00 | 0.53\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMESTAR MORTGAGE INC |  | \$195,750.00 | 0.19\% | 0 \$0.0 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN AMERICA INCORPORATED |  | \$172,000.00 | 0.17\% | 0 \$0 | NAO | \$0.00 | NA 0 | \$0. | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| HORIZON COMMUNITY BANK, AN ARIZONA BAN |  | \$194,712.83 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| HOUSTON CAPITAL MORTGAGE |  | \$232,000.00 | 0.23\% | 0 \$0 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| HUNTER FINACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY |  | \$187,500.00 | 0.18\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | N | \$0.00 | NAO | \$0.00 | A |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY |  | \$145,000.00 | 0.14\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| HUNTER LENDING LLC |  | \$100,000.00 | 0.1\% 0 | 0 \$0. | NA 0 | \$0.00 | NA O | \$0 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK |  | \$225,600.00 | 0.22\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS |  | \$689,775.00 | 0.67\% | 0 \$0. | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| INDEPENDENT BANK |  | \$701,800.00 | 0.68\% | 0 \$0 | NAO | \$0.00 | NA 0 | \$0 | NAO | \$0.00 | NA | O | NAO | \$0.00 | NA |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION |  | \$417,000.00 | 0.41\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$ $\$ 0$. | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC |  | \$598,800.00 | 0.58\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FL |  | \$184,392.00 | 0.18\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | , | NA | \$0.00 | A |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC |  | \$170,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, |  | \$278,600.00 | 0.27\% | 0 \$0 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| IRON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS |  | \$385,600.00 | 0.38\% | 0 \$0.0 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION |  | \$120,750.00 | 0.12\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION |  | \$553,000.00 | 0.54\% 0 | 0 \$0. | NA O | \$0.00 | NA | 0 \$0. | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0. | NA |
| J.S. SHIRK \& ASSOCIATES, INC., A FLORIDA CORPORATION CFL |  | \$160,338.58 | 0.16\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| JJST CORPORATION, A CALIFORNIA CORPORATION |  | \$500,000.00 | 0.49\% 0 | 0 \$0. | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| K \& B CAPITAL CORP, A FLORIDA CORPORATION |  | \$252,755.00 | 0.25\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION |  | \$183,350.00 | 0.18\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION |  | \$344,800.00 | 0.34\% | 0 \$0.0 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION |  | \$625,500.00 | 0.61\% | 0 \$0. | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$174,825.00 | 0.17\% | 0 \$0.0 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION |  | \$222,400.00 | 0.22\% | 0 \$0.0 | NAO | \$0.00 | NA 0 | \$0. | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | N |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR |  | \$290,600.00 | 0.28\% | 0 \$0.0 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION |  | \$445,400.00 | 0.43\% | 0 \$0.00 | NA O | \$0.0 | NA 0 | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LPMC, LLC, A OREGON LLC |  | \$257,200.00 | 0.25\% | 0 \$0.0 | NA O | \$0.00 | NA O | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| LUCEY MORTGAGE CORPORATION, A CORPORATION |  | \$245,000.00 | 0.24\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION |  | \$594,649.91 | 0.58\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MAGNOLIA MORTGAGE INC |  | \$109,000.00 | 0.11\% | 0 \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NAO | \$0.00 | NA |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$99,500.00 | 0.1\% | 0 \$0.0 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC |  | \$211,000.00 | 0.21\% | 0 \$0.0 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MAPS CREDIT UNION |  | \$239,485.00 | 0.23\% | 0 \$0.0 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC |  | \$496,477.11 | 0.48\% | 0 \$0.0 | NA O | \$0.0 | NA 0 | \$0.0 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION |  | \$180,500.00 | 0.18\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC |  | \$247,920.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MFG FUNDING INC, A CALIFORNIA CORPORATION |  | \$228,900.00 | 0.22\% | 0 \$0.0 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC |  | \$160,750.00 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$63,675.00 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MILESTONE MORTGAGE, INC | 1 | \$80,750.00 | 0.08\% | 0 \$0.0 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION |  | \$404,000.00 | 0.39\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION |  | \$240,000.00 | 0.23\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$88,350.00 | 0.09\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$86,524.00 | 0.08\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 3 | \$900,652.00 | 0.88\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION |  | \$361,000.00\| | 0.35\% | 0 \$0.00 | NAO | \$0.00 | NAO | 1 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |


| NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION | 1 | \$231,000.00 |  |  |  | . 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA | 1 | \$381,800.00 | 0.37\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 2 | \$489,772.30 | 0.48\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 2 | \$490,000.00 | 0.48\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIF | 1 | \$417,000.00 | 0.41\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$343,819.19 | 0.33\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | A |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$136,560.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$176,600.00 | 0.17\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| NP INC, A FLORIDA CORPORATION | 2 | \$414,300.00 | 0.4\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| OAK MORTGAGE GROUP, INC | 3 | \$726,600.00 | 0.71\% 0 |  | NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORAT | 2 | \$740,000.00 | 0.72\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | A |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$98,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$754,500.00 | 0.73\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | N | \$0.00 | A |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORA | 1 | \$103,500.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| PARK LANE LENDING, A NEVADA LLC | 1 | \$200,000.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORN | 2 | \$296,040.00 | 0.29\% | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | N | \$0.00 | NA |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$33,900.00 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$96,877.96 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | A |
| POLI MORTGAGE GROUP, INC | 1 | \$201,200.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PREFERRED HOME LENDING LLC | 1 | \$297,000.00 | 0.29\% | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.24\% | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | A |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$185,159.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$558,573.00 | 0.54\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | N | \$0.00 | NA |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$128,250.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$134,400.00 | 0.13\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| PROGRESSIVE LENDERS INC, A FLOR | 1 | \$240,000.00 | 0.23\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | A |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$579,500.00 | 0.56\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$417,000.00 | 0.41\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.33\% | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | A |
| RED OAK MORTGAGE INC | 1 | \$476,000.00 | 0.46\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$303,850.00 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 | 1 | \$136,800.00 | 0.13\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$83,600.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,173,739.63 1 | 1.14\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$110,000.00 | 0.11\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$486,600.00 | 0.47\% | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND COR | 1 | \$242,250.00 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | O \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$105,200.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NA | \$0.00 | NA |
| SECURE FINANCIAL SERVIECES, INC., A TEXAS CORPORATION | 1 | \$246,000.00 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$50,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$102,400.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$326,200.00 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| STEPPING STONE MORTGAGE INC., A OREGON CORPORATION | 1 | \$232,800.00 | 0.23\% | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI | 1 | \$330,000.00 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$544,000.00 | 0.53\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION | 1 | \$248,000.00 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NA | \$0.00 | NA |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 10 | \$3,087,933.00 | 3\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | N |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$120,000.00 | 0.12\% | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.31\% | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| THE BANK OF SAN ANTONIO, A STATE BANK | 1 | \$417,000.00 | 0.41\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC | 1 | \$57,400.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| THE GFL CAPTIAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| THE HOME EQUITY NETWORKS, LLC | 1 | \$133,800.00 | 0.13\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | \$283,075.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC | 2 | \$257,061.89 | 0.25\% | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$97,500.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| TRUE NORTH MORTGAGE LLC | 1 | \$78,500.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 NA\|O | \$0.00 | NA | \$0.00 | NA |


|  | TRUE NORTH MORTGAGE, LLC | 1 | \$90,750.00 | 0.09\% 0 | \$0.00 |  | \$0.00 |  | 0 |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 2 | \$170,750.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | TRUST MORTGAGE LENDING CORP | 1 | \$417,000.00 | 0.41\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$725,000.00 | 0.71\% | \$0.00 |  | \$0.00 | NA | \$0.0 |  | \$0.0 | A | \$0.0 |  | \$0.0 | A |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$388,000.00 | 0.38\% | \$0.00 |  | 0.00 |  | N |  | . 0 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$239,691.07 | 0.23\% | \$0.00 |  | 0.0 |  | \$0.00 |  | . 00 | NAO | \$0.00 |  | . 00 | A |
|  | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$320,000.00 | 0.31\% | \$0.00 |  | 0.00 |  | \$0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$208,730.97 | 0.2\% | \$0.00 |  | $0.0$ |  | \$0. |  |  | $\mathrm{NAO} \$$ | \$0.00 |  | \$0.00 | A |
|  | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$251,550.00 | 0.24\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$77,292.75 | 0.08\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$250,822.00 | 0.24\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$125,000.00 | 0.12\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP | 1 | \$417,000.00 | 0.41\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 2 | \$147,010.41 | 0.14\% | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  | A |
|  | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | \$157,410.00 | 0.15\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | WALCOTT TRUST ANSD SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$103,900.84 | 0.1\% | \$0.00 |  | \$0.00 |  |  |  |  | NAO \$ |  |  | \$0 | NA |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$535,900.00 | 0.52\% | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$46,800.00 | 0.05\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$242,700.00 | 0.24\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.43\% | \$0.00 |  | \$0.00 |  | \$0 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$790,772.28 | 0.77\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | 0.00 | NA |
|  | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 3 | \$1,162,000.00 | 1.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$580,460.63 | 0.51\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
| Total |  | 475 | \$102,810,153.32 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCAU6 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$121,060.98 | 6.57\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | AZ LENDING EXPERTS LLC | 1 | \$115,500.00 | 6.27\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$120,287.00 | 6.53\% | \$0.00 |  | O |  |  |  |  |  |  |  |  | A |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$112,000.00 | 6.08\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$230,909.12 | 12.53\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,864.99 | 6.23\% | \$0.00 |  | 0 | N | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | . 0 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$574,836.11 | 31.19\% | \$0.00 |  | \$0.00 |  | \$0. |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HOMUSA DBA FFG | 1 | \$113,000.00 | 6.13\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY COMPANY | 1 | \$111,169.33 | 6.03\% | \$0.00 |  | \$0.00 |  | \$0. |  |  | NA 0 | \$0.00 |  | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$113,600.00 | 6.16\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 6.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,843,227.53 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCAV4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$83,401.96 | 4.38\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | CBC NATIONAL BANK | 1 | \$45,446.58 | 2.39\% | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$500,950.69 | 6.31\% | \$0.00 |  | \$0. |  | \$0.00 |  | \$0.00 | NA 0 | \$0. |  | \$0 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$72,741.05 | 3.82\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$54,950.00 | 2.89\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$58,432.90 | 3.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | GUM TREE MORTGAGE,LLC, A MISSISSIPI CORPORATION | 1 | \$82,500.00 | 4.33\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$45,000.00 | 2.36\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$79,906.08 | 4.2\% | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 | NA 0 | \$0. |  | \$0.00 | A |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$35,541.18 | 1.87\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$80,000.00 | 4.2\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FIANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$71,830.58 | 3.77\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$61,277.98 | 3.22\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | $0 \mid \$ 0.00$ | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$83,901.38 | 4.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PRIORITY LENDING, A ARIZONA LLC | 1 | \$33,750.00 | 1.77\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$74,860.73 | 3.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 3 | \$233,405.00 | 12.26\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$44,625.00 | 2.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$79,706.66 | 4.19\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION | 1 | \$81,903.73 | 4.29\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
| Total |  | 29 | \$1,904,131.50 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times C A W 2$ | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION\| | 1 | \$95,887.29 | 3.63\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 |  |


|  | ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION | 1 | \$94,289.17 | 3.57\%\|0 | \$0.00\| |  | 0.00 |  | \$0.00 NA | 0.00 |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CASTLE ROCK MORTGAGE, LLC | 1 | \$87,200.00 | 3.3\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | CBC NATIONAL BANK | 1 | \$95,093.33 | 3.6\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$106,500.00 | 4.03\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$104,280.25 | 3.95\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$87,203.00 | 3.3\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$101,720.43 | 3.85\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,371.04 | 3.91\% | \$0.00 |  | $\$ 0.00 \mathrm{~N}$ |  | $\$ 0.00 \mathrm{~N}$ | \$0.00 |  | \$0.00 |  | . 0 | NA |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$89,100.00 | 3.37\% | \$0.00 |  | \$0.00 | N | \$0.00 N | \$0.00 | N | \$0.00 |  | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,756.57 | 3.81\% | \$0.00 |  |  |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION | 1 | \$92,575.00 | 3.5\% | \$0.0 |  |  |  | $\$ 0.00 \mathrm{NA}$ |  |  |  |  | $\$ 0.00 \mathrm{~N}$ | A |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,255.00 | 4.06\% | \$0.00 |  | \$0.00 | NAO | \$0.00 N | \$0.0 | NAO | \$0.00 |  | 00 | VA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$204,107.89 | 7.73\% | \$0.00 |  | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$98,284.47 | 3.72\% | \$0.00 |  | \$0.00 |  | \$0.00 N | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$104,676.96 | 3.96\% | \$0.00 |  | ON |  | 0.00N | 0.00 |  | \$0.00 |  | 00 | NA |
|  | INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP | 1 | \$93,639.93 | 3.54\% | \$0.00 |  |  |  | . 0 N |  |  |  |  | 00 | A |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$93,750.00 | 3.55\% | \$0.00 |  | 0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | 0.00 | VA |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$94,891.04 | 3.59\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$208,500.00 | 7.89\% | \$0.00 |  | \$0.00 |  | \$0.00 NA |  |  |  |  |  | A |
|  | NORTHEAST BANKCORP OF AMERICA INC A OHIO CORPORATION | 1 | \$95,088.23 | 3.6\% | \$0.00 |  |  |  | OO |  |  |  |  |  | A |
|  | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$99,632.89 | 3.77\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | 0.00 | A |
|  | RCFC INC | 1 | \$87,899.06 | 3.33\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUST MORTGAGE LENDING CORP | 1 | \$89,896.77 | 3.4\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$106,374.96 | 4.04\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| Total |  | 27 \$ | \$2,641,973.28 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times C A X 0$ | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$145,227.23 | 3.6\% | \$0.00 |  | 0.00 |  | \$0.00 NA | 0.00 | NAO | 0.00 |  | \$0.00 | VA |
|  | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$128,000.00 | 3.17\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$143,834.83 | 3.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION | 1 | \$136,707.31 | 3.39\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION | 1 | \$142,500.00 | 3.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | EQUITABLE MORTGAGE \& INVESTORS INC | 1 | \$135,600.00 | 3.36\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,829.76 | 3.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,792.74 | 3.32\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$137,442.17 | 3.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$397,534.83 | 9.85\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$135,000.00 | 3.35\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$146,400.00 | 3.63\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$284,118.70 | 7.04\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$147,826.24 | 3.66\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.0 | NaO |  |  | \$0.00 | A |
|  | GOOGAIN INC., A CORPORATION | 1 | \$149,424.37 | 3.7\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | INLAND MORTGAGE INC | 1 | \$147,027.18 | 3.64\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$145,333.10 | 3.6\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | 0.00 |  | \$0.00 |  | \$0.00 | A |
|  | MANN MORTGAGE, LLC | 1 | \$142,336.55 | 3.53\% | \$0.00 |  |  |  | . 0 | \$0.00 |  |  |  |  | A |
|  | METROPLEX MORTGAGE SREVICES, INC | 1 | \$136,500.00 | 3.38\% | \$0.00 |  | 0.00 | JAO | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | NEWTWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA C | 1 | \$135,847.61 | 3.37\% | \$0.00 |  |  |  | O | \$0.00 |  | \$0.00 |  |  | A |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$142,332.70 | 3.53\% | \$0.00 |  | 0.00 | A | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$146,580.00 | 3.63\% | \$0.00 |  | N |  | ON |  |  |  |  |  | NA |
|  | STEPPING STONE MORTGAGE INC A OREGON CORPORATION | 1 | \$146,400.00 | 3.63\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$126,240.00 | 3.13\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$126,251.60 | 3.13\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$130,849.74 | 3.26\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| Total |  |  | \$4,033,936.66 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XCAY | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$95,894.92 | 5.41\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$65,528.20 | 3.7\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$103,886.17 | 5.86\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$331,750.20 | 18.71\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$58,018.39 | 3.27\% | \$0.00 |  | . 00 |  | \$0.00 N | \$0.0 |  | \$0.0 |  | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$48,546.80 | 2.74\% | \$0.00 |  | \$0.00 |  | \$0.00 N | . 0 |  | N |  | \$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$57,600.00 | 3.25\% | \$0.00 |  |  |  | 00N | \$0.00 |  | \$0.00 |  |  | NA |


|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$39,956.21 | 2.25\% | $\$ 0.00$ |  |  |  | $\$ 0.00$ |  | $0.00$ |  |  |  |  | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | J. FRIEDMAN, INC, DBA J.FRIEDMAN MORTGAGE | 1 | \$75,517.25 | 4.26\% | 0\$0.00 |  |  |  |  |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$50,863.24 | 2.87\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$40,000.00 | 2.26\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$92,000.00 | 5.19\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$78,314.18 | 4.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 4 | \$356,157.90 | 20.09\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | TRUST MORTGAGE LENDING CORP | 1 | \$89,901.49 | 5.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$99,890.54 | 5.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$89,250.00 | 5.02\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| Total |  | 24 | \$1,773,075.49 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XCAZ5 | ALL WESTERN MORTGAGE, INC | 1 | \$137,599.22 | 6.22\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | N |  | . 00 | VA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$137,848.95 | 6.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$948,453.84 | 42.84\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$144,590.00 | 6.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$153,311.89 | 6.92\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | PAVILLION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$140,071.52 | 6.33\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 5.96\% 0 | \$0.00 |  |  |  |  |  |  |  |  |  | . 0 | A |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$284,376.86 | 12.84\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC | 1 | \$135,701.31 | 6.13\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 16 | \$2,213,953.59 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times C B A 9$ | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.56\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 7 | \$860,876.23 | 1.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 2 | \$598,000.00 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$150,000.00 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | AFI FINANCIAL, A MICHIGAN CORPORATION | 1 | \$346,000.00 | 0.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$124,125.00 | 0.17\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$134,000.00 | 0.18\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.31\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$285,850.00 | 0.39\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PREFERRED LENDING | 1 | \$337,852.01 | 0.46\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$225,550.00 | 0.31\% | \$0.00 |  | 0 |  |  |  |  |  |  |  | \$0.00 | A |
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$48,569.59 | 0.07\% | \$0.00 |  | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$203,000.00 | 0.27\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 | A |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,444.24 | 0.18\% 0 | \$0.00 |  | . 0 |  | \$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.00 | A |
|  | ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION | 1 | \$116,000.00 | 0.16\% | \$0.00 |  | 0.00 | NA | \$0.00 |  | 0.00 |  | 0.00 | NA | \$0.00 | A |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,650.00 | 0.24\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | . 00 |  | \$0.00 | A |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.32\% | \$0.00 | NAO | 0 | NA | \$0.00 |  | 0.00 | NA | 0.00 | N | \$0.00 | NA |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$408,868.00 | 0.55\% | \$0.00 |  | . 00 |  | \$0.00 |  | . 00 |  | N |  |  | A |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.41\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NA |
|  | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC | 1 | \$242,000.00 | 0.33\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANCOHIO FINANCIAL LLC, A OHIO LLC | 1 | \$59,746.07 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BANKLINE MORTGAGE CORPORATION | 1 | \$130,507.00 | 0.18\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BANKWEST INC | 1 | \$105,546.84 | 0.14\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 2 | \$507,970.00 | 0.69\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BI-COASTAL MORTGAGE INC | 1 | \$307,000.00 | 0.42\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$277,600.00 | 0.38\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$172,170.25 | 0.23\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$410,000.00 | 0.56\% 0 | \$0.00 |  |  |  |  |  |  | NAO |  |  |  | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$442,850.00 | 0.6\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | A |
|  | CASTLE ROCK MORTGAGE, LLC | 1 | \$132,000.00 | 0.18\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$245,500.00 | 0.33\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CATALYST MORTGAGE | 1 | \$190,000.00 | 0.26\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$147,278.77 | 0.2\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$135,341.76 | 0.18\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$180,000.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CENTRAL COAST LENDING, INC | 1 | \$244,000.00 | 0.33\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CENTRAL NATIONAL BANK | 1 | \$417,000.00 | 0.56\% | 0\$0.00 | NA\|O| | \$0.00 | NAO\| | \$0.00 | NAO\|S | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |



GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION
GREENCHOICE BANK, A FEDERAL SAVINGS BANK
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER GUARANTY FEDERAL MORTGAGE, LLC
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION HARBOR COMMUNITY BANK, STATE CHARTERED BANK
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK
HOME BUYERS MORTGAGE CORP A NEW MEXICO CORPORATION
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION HOUSTON CAPITAL MORTGAGE
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION INDEPENDENT BANK
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO IVY MORTGAGE, INC., A MARYLAND CORPORATION
J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION JOHN W VARGHESE AND CO LLC, A TEXAS LLC
JOURNEY FINANCIAL, INC., A CORPORATION
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION
KOHLER CREDIT UNION
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION
LARABY FINANCIAL GROUP, A TEXAS CORPORATION
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR MAC5 MORTGAGE INC, A COLORADO CORPORATION
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION MAPS CREDIT UNION
MCGLONE MORTGAGE, A WISCONSIN CORPORATION
MCT CREDIT UNION, A TEXAS CREDIT UNION
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MFG FUNDING INC, A CALIFORNIA CORPORATION
MK LENDING, CORP, A CALIFORNIA CORPORATION
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION MORTGAGE FACTORY, INC, A TEXAS CORPORATION
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION
NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA C
NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION
NORTH AMERICAN SAVINGS BANK, FSB
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION NORTHWEST PACIFIC MORTGAGE CORP
NP INC, A FLORIDA CORPORATION
OAK MORTGAGEGROUP, INC
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK
PJL FINANCIAL GROUP, INC., A TEXAS
PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION
PRIME4BANKS , A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO




 $\$ 426,000.000 .58 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA

 $\$ 134,000.000 .18 \% 010.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0







 $\$ 373,996.110 .51 \% 00 \$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NA 0 \$ $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA
 $\$ 232,000.000 .31 \% 00 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 $\$ 130,900.000 .18 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 253,000.000 .34 \%|0| \$ 0.00$ NAO $\$ 0.00$ NA $01 \$ 0.00$ NA $0|\$ 0.00|$ NA|O $\$ 0.00$ NA 0
 $\$ 351,200.000 .48 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 134,915.820 .18 \% 0$ \$0.00 NAO $\$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA





 $\$ 265,600.000 .36 \% \mid 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 294,000.000 .4 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 $\$ 936,044.111 .27 \% 0$ \$0.00 NAO $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NAO $\$ 0.00$ NA 0
 $\$ 441,000.00$ 0.6\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA






 $\$ 99,469.510 .13 \% \mid 00.00$ NA 0 \$0.00 NAO $\$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NA 0 $\$ 468,682.590 .63 \% 00 \$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA
 $\$ 166,250.000 .23 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 $\$ 157,736.380 .21 \% 01 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA

 $\$ 53,900.000 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA

 $\$ 308,550.00|0.42 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


|  | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$119,118.56 | 0.58\% 0 |  |  | \$0.00 | $01 \$$ |  |  | 0.0 | NA\|O | 0.00 | NAO\|\$ | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.98\% 0 | \$ \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | GRANITE MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 2.04\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$151,000.00 | 0.74\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$199,187.29 | 0.97\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 2.04\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$356,000.00 | 1.74\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$242,988.08 | 1.19\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | INDEPENDENT BANK | 1 | \$180,000.00 | 0.88\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | IVY MORTGAGE, INC. , A MARYLAND CORPORATION | 1 | \$300,000.00 | 1.47\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | K \& B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$554,301.06 | 2.71\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | L ALLEY LOANS, INC | 1 | \$590,500.00 | 2.89\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 | A | 0.00 NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA <br> C | 1 | \$330,000.00 | 1.61\% |  |  |  |  |  |  |  |  |  |  | 00 NA |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$217,425.00 | 1.06\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | N | \$0.00 | NA | \$0.00 |  | 0.00 NA |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$168,000.00 | 0.82\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$165,000.00 | 0.81\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MERIDIAN LENDING CORPORATION | 1 | \$281,250.00 | 1.38\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 2.74\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MILESTONE MORTGAGE, INC | 1 | \$163,100.00 | 0.8\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MILLENNUIM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$170,230.44 | 0.83\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$171,293.90 | 0.84 |  |  | \$0.00 | NAO \$ |  |  | $\$ 0.00$ | NAOO | \$0.00 |  | A |
|  | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$255,600.00 | 1.25\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 0.00 NA |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$230,000.00 | 1.12\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$161,400.00 | 0.79\% |  |  |  | NA 0 |  |  |  |  |  |  | A |
|  | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$297,500.00 | 1.45\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | N | 0.00 NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$169,738.97 | 0.83\% |  |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 |  | A |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$244,500.00 | 1.2\% |  |  | N | NAO\$ |  | NAO | 0.00 |  |  |  | 00 NA |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$303,500.00 | 1.48\% | 0\$0.00 |  | N | N | \$0.00 |  | \$0.00 |  | \$0.00 |  | .00 NA |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$160,159.84 | 0.78\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 2 | \$787,000.00 | 3.85\% 0 | \$\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$160,000.00 | 0.78\% | \$0.00 | NA | \$0.00 | NAO\$ |  | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$310,000.00 | 1.52\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | . 0 |  | \$0.00 |  | . 00 NA |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$193,600.00 | 0.95\% |  |  |  |  |  |  |  |  | \$0.00 |  | A |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.71\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$214,925.00 | 1.05\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$522,000.00 | .55\% | \$0. |  | N | N |  |  | \$0.00 | N |  |  | OOA |
|  | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$232,000.00 | 1.13\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$189,000.00 | 0.92\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 82 | \$20,452,327.54 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XCBC5}$ | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$139,640.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AAA CAPITAL INVESTMENT, INC | 1 | \$410,000.00 | 0.32\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.19\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$360,500.00 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$313,310.00 | 0.25\% | 0 $\$ 0.00$ | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ACE LENDING, LLC A WISCONSINLLC | 1 | \$136,000.00 | 0.11\% 0 | 0\$0.00 | NA O | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$146,645.00 | 0.12\% 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 0.31\% 0 |  |  |  | NAO\$ |  |  | \$0.00 | NA O | \$0.00 |  | A |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$118,925.00 | 0.09\% 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$144,000.00 | 0.11\% | 0\$0. |  | \$0.00 | NAO\$ | \$ |  | \$0.0 | N | \$0.00 |  | 00 NA |
|  | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$290,000.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | ALLIED FIRST BANK, SB | 1 | \$189,525.00 | 0.15\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 5 | \$1,274,900.00 | 1.01\% 0 | \$ \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$326,400.00 | 0.26\% 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN LIBERTY MORTGAGE , INC., A COLORADO CORPORATION | 1 | \$176,000.00 | 0.14\% | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.0 | NAO | \$0.0 |  | 0.00 NA |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$194,200.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.00 NA |
|  | AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION | 1 | \$291,550.00 | 0.23\% | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 | N | 0.00 |  | . 00 NA |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$358,500.00 | 0.28\% 0 | 0\$0. |  | \$0.0 |  |  |  | \$0. | NAO | \$0.0 |  | 0.00 NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CO | 2 | \$300,650.00 | 0.24\% 0 | \$0. |  | \$0.0 |  |  |  | 0.00 |  | \$0.00 |  | . 00 NA |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$467,300.00 | 0.37\% 0 | \$ $\$ 0.00$ |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$155,000.00\| | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO\$ | \$0.00 NA |

## AMERICAN SAVINGS BANK, FSB

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION
ASSENT INC., A CALIFORNIA CORPORATION
ASSURANCE FINANCIAL GROUP, LLC
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION
AUSTIN CAPITAL MORTGAGE, INC
AZ LENDING EXPERTS LLC, A ARIZONA LLC
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION
BCK CAPITAL INC, A OREGON CORPORATION
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC
BLUE STAR RESIDENTIAL LENDING, INC
BOND STREET MORTGAGE, LLC, A DELAWARE LLC
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION
CA LENDING INC, A CALIFORNIA CORPORATION
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BNKERS, A CA CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC
CASCADE MORTGAGE
CATALYST LENDING, INC, A COLORADO CORPORATION
CATALYST LENDING, INC., A COLORADO CORPORATION
CHEMTOV MORTGAGE GROUP D/B/A CMG CAPITAL
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION
COLORADO CAPITAL GROUP LLC, A COLORADO LLC
COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED COMMUNITY BANK, INC
CONSOLIDATED FEDERAL CREDIT UNION
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION
CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION
COUSINS HOME LENDING, INC
CS FINANCIAL, INC., A CORPORATION
CUMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION
DMDC INVESTMENTS, A CALIFORNIA CORPORATION
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION
DUKE CITY HOME LOANS LLC
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION
E-TENG CORP, A CALIFORNIA CORPORATION
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION
EMPIREAMERICA, A CALIFORNIA CORPORATION
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION
EQUIFUND MORTGAGE
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION
EQUITABLE MORTGAGE CORPORATION, A CORPORATION
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC
$\$ 76,000.00|0.06 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA










 1 \$412,500.00 $0.33 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA



 $\$ 385,500.000 .31 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $1 . \$ 127,920.00 \quad 0.1 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NA O $\$ 0.00$ NA




 4 \$1,515,000.00 $1.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA

 2 \$468,850.000.37\% $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O $\$ 0.00$ NA





 1 \$155,103.000.12\% 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 1 \$291,000.00 0.23\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 485,090.000 .38 \% 00 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 $\mathrm{NA}|0| \$ 0.00$ NA 0 $\$ 198,750.000 .16 \% 00 \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0
 $\$ 118,000.000 .09 \% 00 \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NA|O $\$ 0.00$ NA 0
 $\$ 332,500.000 .26 \% 00 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0

 $1 \quad \$ 198,400.000 .16 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$292,800.00 $0.23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 1 \$247,350.00 $0.2 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA





 $\$ 48,925.000 .04 \% \mid 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NAO $\$ 0.00$ NA 0
 1 \$236,000.000.19\% $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0


 $\$ 333,275.49|0.26 \%| 0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA| $\$ \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA


| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$206,000.00 0 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INTERSTATAE HOME LOAN CENTER, INC.,A CORPORATION | 1 | \$219,000.00 | 0.17\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | A |
| INTERSTATE HOME LOAN CENTER, INC, A CORPORATION | 1 | \$170,000.00 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$383,500.00 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | A |
| IVY MORTGAGE, INC. , A MARYLAND CORPORATION | 1 | \$174,300.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$300,000.00 0 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| J.S. SHIRK \& ASSOCIATES, INC., A FLORIDA CORPO | 3 | \$726,505.14 | 0.58\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| JJST CORPORATION | 1 | \$330,000.00 | 0.26\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 4 | \$750,250.00 | 0.59\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$225,000.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | A |
| K \& B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$172,000.00 | 0.14\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | A |
| K \& B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$585,750.00 | 0.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | A |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$101,650.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$1,098,750.00 0 | 0.87\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | A |
| LARABY FINANCIAL GROUP, A TEXAS CORPORA | 1 | \$324,000.00 | 0.26\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | A |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,062.00 0 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$133,500.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | A |
| LENDERFI, INC, A CLAIFORNIA CORPORATION | 1 | \$164,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | \$871,000.00 | 0.69\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | A |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 3 | \$363,890.00 0 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$416,886.00 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | A |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | A |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$947,700.00 | 0.75\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$508,500.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | A |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 2 | \$522,320.39 | 0.41\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | A |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$656,554.00 | 0.52\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 2 | \$106,750.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | A |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$412,000.00 | 0.33\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$315,000.00 | 0.25\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | A |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$300,000.00 | 0.24\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | A |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$271,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | A |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$601,552.00 0 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATIO | 1 | \$309,175.00 | 0.24\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | A |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$308,000.00 0 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MCT CREDIT UNION | 1 | \$169,575.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | A |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$143,438.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$266,000.00 0 | 0.21\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA O | \$0.00 | NA O | \$0.00 | A |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.18\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | A |
| MIDAMERICA BANCORP INC A ILLINOIS CORPORATION | 1 | \$148,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,304.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$136,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | A |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$332,500.00 | 0.26\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$210,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGE FIRST CORPORATION, A OREGON CORPORATION | 1 | \$88,350.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | A |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$119,225.00 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | A |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$276,000.00 | 0.22\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | \$97,000.00 0 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | A |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$294,850.00 | 0.23\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA | 1 | \$417,000.00 | 0.33\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | A |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS \#11712, A NEVADA C | 1 | \$211,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | A |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 5 | \$1,191,000.00 | 0.94\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$104,489.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | A |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 3 | \$472,500.00 | 0.37\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NORTH AMERICAN SAVIGS BANK, FSB | 1 | \$232,300.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$110,400.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$218,250.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$94,980.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| NORTHWEST EQUITY SOULUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$227,248.34 | 0.18\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| NP INC, A FLORIDA CORPORATION | 3 | \$681,158.00 | 0.54\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OAK MORTAGE GROUP, INC | 1 | \$143,445.67 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| OAK MORTGAGE GROUP, INC | 3 | \$545,405.00\|0. | 0.43\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA\|O | \$0.00 | NAO | \$0.00 | NA |


| OCEAN BANK, STATE BANKING CORPORATION | 1 | \$224,000.00\|0 |  | 0\$0.001 |  |  |  |  |  | \$0.00 |  |  |  | 0.0 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$366,000.000 | 0.29 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0 | NAO | \$0.00 | A |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$319,500.00 | 0.25\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.000 | 0.18\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$520,000.00 0 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$42,150.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$236,250.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$135,000.00 0 | 0.11\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$404,875.00 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$261,224.46 | 0.21\%0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.0 | NA 0 | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$259,853.00 0 | 0.21\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$193,250.00 | 0.15\%0 | $0 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0. | NAO | \$0. | NAO | \$0.00 | NAO | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,114.44 | 0.09 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION | 1 | \$136,782.000 | 0.11 | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORA | 1 | \$313,500.000 | 0.25 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIME LENDERS, LLC | 1 | \$223,824.75 | 0.1 | \$0.00 | NAO |  | NAO | \$0. | NAO | \$0.0 | NAO | \$0. | NAO | 0.00 | A |
| PRIORITY LENDING MORTGAGE CORPORATIO | 1 | \$331,000.00 | 0.2 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0. | NAO | \$0.00 | NAO | \$0. | NA 0 | \$0.0 | A |
| PROFESSIONAL MORTGAGE SOLUTIONS INC | 1 | \$135,000.000 | 0.11 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 0 | 0.25 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0. | NAO | \$0.0 | A |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$127,094.00 | 0.1\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS | 1 | \$139,680.000 | 0.11\%0 | $0 \$ 0.00$ N | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$202,500.000 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | \$319,489.530 | 0.25\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL \#607 | 1 | \$300,000.000 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| RJS INC | 1 | \$277,500.00 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.0 | A |
| ROSCOE STATE BANK | 1 | \$288,000.00 | 0.23 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 4 | \$679,800.000 | 0.54\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$1,284,500.00 1 | 1.02\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
| SABAL PALM BANK, A FLORDIA STATE CHARTERED BANK | 1 | \$71,500.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$597,000.00 0 | 0.47 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0. | A |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$345,600.00 0 | 0.27 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$108,750.00 | 0.0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.0 | NAO | \$0.0 | A |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$236,000.00 | 0.19\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.0 | NAO | \$0.0 | NAO | \$0.0 | NA |
| SEACOST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$255,000.00 | 0.2\% 0 | \$0.00 | NAO |  | NAO | \$0.0 | NAO | \$0.0 | NAO | \$0.0 | NAO | \$0.0 | A |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$365,000.00 | 0.29 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA 0 | \$0.0 | NAO | \$0.0 | NAO | \$0.00 | A |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$297,350.00 | 0.24 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$210,000.000 | 0.17\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$53,350.00 | 0.04\%0 | $0 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$203,933.530 | 0.16\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | A |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$238,500.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL \# 603C571) | 2 | \$736,500.00 | 0.58\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$166,250.000 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| STRATIS FINANCIAL CORP |  | \$1,114,200.000 | 0.88 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$588,000.00 0 |  |  |  |  |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 |  |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,410,943.00 | 1.12 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| SUMNER BANK AND TRUST, A CORPORATION | 1 | \$118,183.72 | 0.09 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$335,000.00 | 0.27\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$335,600.00 0 | 0.27\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | A |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | \$571,119.000 | 0.45\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.38\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$417,000.00 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING | 1 | \$306,550.00 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 16 | \$4,923,439.00 | 3.9\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$168,365.00 | 0.13\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$396,472.00 | 0.31\%0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$331,419.000 | 0.26\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION | 1 | \$45,000.00\|0 | 0.04\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NA | \$0.00 | NA\|O | \$0.00 |  |


|  | TOP ONE MORTGAGE, LLC | 3 | \$522,200.00 | 0.41\% 0 | 0\$0.00\| |  | \$0, |  | So. |  | \$0.00 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTWORTHY MORTGAGE CORP | 1 | \$129,900.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6 | \$2,214,499.97 | 1.75\% | \$0.00 |  | $\$ 0.00$ |  | $\$ 0.00$ |  |  |  | \$0.00 |  | \$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$601,600.00 | 0.48\% | \$0.00 |  | \$0.00 |  |  |  |  |  | 0.00 |  | \$0.00 | A |
|  | UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 0.28\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$312,245.00 | 0.25\% | \$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | 50.00 | A | \$0.00 | NAO | 0.00 | A |
|  | UNTIED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.25\% | \$0.00 |  |  |  |  |  |  |  |  |  | \$0.00 | A |
|  | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$204,250.00 | 0.16\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 2 | \$767,000.00 | 0.61\% | \$0.00 |  | $\$ 0.00$ |  |  |  |  |  |  |  | \$0 | NA |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.25\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.0 |  | \$0.00 |  |  | A |
|  | WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | \$246,825.00 | 0.2\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$547,150.00 | 0.43\% | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.2\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$506,420.75 | 0.4\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 2 | \$680,920.00 | 0.58\% | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 516 | \$126,225,161.72 | 100\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times C B G 6$ | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$577,800.00 | 1.75\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.85\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 1.22\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$310,000.00 | 0.94\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$124,000.00 | 0.38\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION | 1 | \$321,000.00 | 0.97\% | 0\$0.00 |  | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | CAPTSTONE DIRECT, INC | 1 | \$305,960.00 | 0.93\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | CF FUNDING CORPORATION, A ILLINOIS CORPORATION | 1 | \$141,000.00 | 0.43\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION | 1 | \$354,000.00 | 1.07\% | \$0.00 |  | $\$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  |  | A |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$259,400.00 | 0.79\% | \$0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0.00 | NA | \$0.00 | A |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$244,000.00 | 0.74\% | \$0.00 |  | \$0.00 |  | \$0. |  | \$0.00 |  | \$0.00 |  |  | A |
|  | CROSS COUNRTY MORTGAGE INC, A OHIO CORPORATION | 1 | \$170,600.00 | 0.52\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | N | NA | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION | 1 | \$154,850.00 | 0.47\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT | 1 | \$70,000.00 | 0.21\% | \$0.00 |  | \$0.00 |  | O $\$ 0.00$ |  |  |  |  |  |  | A |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 2 | \$452,000.00 | 1.37\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | N |  |  | A |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 2 | \$777,000.00 | 2.36\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. |  | \$0.00 |  | \$0.00 | NA |
|  | FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$250,000.00 | 0.76\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.27\% | \$0.0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$481,900.00 | 1.46\% | \$0.0 |  |  |  |  |  |  |  |  |  |  | A |
|  | FIRST IMPERIAL MORTGAGE, INC | 1 | \$244,000.00 | 0.74\% | \$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0.0 |  | \$0.0 | NA | \$0.00 | A |
|  | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$299,485.19 | 0.91\% | \$0.0 |  | \$0.00 |  | O $\$ 0.00 \mathrm{~N}$ |  |  |  |  |  | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS <br> BANK | 27 | \$7,846,506.00 | 23.81\% | \$0.00 |  | 0.00 |  | \$0. |  | \$0.00 |  | . 00 |  |  | A |
|  | FRANK J WEAVER INC, A MARYLAND CORPORATION | 1 | \$278,000.00 | 0.84\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA | \$0.00 |  | \$0.00 | VA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$255,900.00 | 0.78\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$241,000.00 | 0.73\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 1.27\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$405,000.00 | 1.23\% | \$0.00 |  | \$0. |  |  |  |  |  |  |  | \$0 | NA |
|  | GOOGAIN INC., A CORPORATION | 10 | \$3,428,200.00 | 10.4\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION | 3 | \$1,185,000.00 | 3.6\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 1.21\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$216,000.00 | 0.66\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOMELINK MORTGAGE INC, A WASHINGGTON CORPORATION | 1 | \$417,000.00 | 1.27\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$1,286,550.00 | 3.9\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$127,729.00 | 0.39\% | \$0.00 |  | \$0 |  |  |  |  |  |  |  | \$0. | A |
|  | IAB BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$116,000.00 | 0.35\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$156,800.00 | 0.48\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 1.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$1,055,000.00 | 3.2\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | MORTGAGE NORTHWEST, A WASHINGTON SOLE PROPRIETOR | 1 | \$210,705.00 | 0.64\% 0 | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA C | 1 | \$275,000.00 | 0.83\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0. |  | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO |  | \$1,202,500.00 | 3.65\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | (\$0 |  | \$0.00 |  | \$0, | NA |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$289,000.00 | 0.88\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$383,000.00 | 1.16\% | 0\$0.00 | NAO | \$0.00 | NA | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI |  | \$360,000.00 | 1.09\% | \$0.00 |  | O |  | O \$0.00 |  |  |  |  | NAO |  | NA |


|  | PIONEER BANK, SSB | 1 | \$219,920.00 | 0.67\% 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 | O\$ | \$0. |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$300,000.00 | 0.91\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$253,981.84 | 0.77\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,225,600.00 | 3.72\% | \$0.00 |  | $01 \$ 0 .$ |  | $\$ 0.00$ |  |  | NAO\$ |  |  | . 00 NA |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.49\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.15\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$139,200.00 | 0.42\% | \$0.00 |  |  |  |  |  |  | NAO\$ | \$0.00 | N | \$0.00 NA |
|  | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.74\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SELECT FINANCIAL MORTGAGE CORPORATION, A RHODE ISLAND CORPOR | 1 | \$414,000.00 | 1.26\% | \$0.00 |  | \$0 |  |  |  |  | NAO |  | NA 0 | \$0.00 NA |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.17\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$316,200.00 | 0.96\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | UNITED BANK \& TRUST, A CORPORATION | 1 | \$296,100.00 | 0.9\% | \$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 1.11\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$667,000.00 | 1.98\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 111 | \$32,960,887.03 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times C B J 0$ | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,183,000.00 | 6.89\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | ACG FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 1.34\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$361,900.00 | 2.11\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$287,250.00 | 1.67\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$267,500.00 | 1.56\% | \$0.00 |  |  |  |  |  |  | NAO |  |  | A |
|  | ALL AMERICAN LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$170,800.00 | 0.99\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$404,416.47 | 2.36\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$397,000.00 | 2.31\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$368,000.00 | 2.14\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ |  | N | A |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 1.86\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 1.83\% | \$ \$0.00 |  | \$0.00 |  | \$0. |  | 0.0 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | FIRST COMSMOPOLITAN MORTGAGEL, A ILLINOIS CORPORATION | 1 | \$210,750.00 | 1.23\% | \$0.00 |  | 00 |  | \$0.00 |  |  | NAO | \$0.00 |  | A |
|  | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$169,726.57 | 0.99\% | \$0.00 |  | 0 |  | \$0.00 |  | . 00 | NAO\$ | \$0.00 |  | 00 NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,638,074.99 | 21.19\% | \$0.00 |  | \$0.00 |  |  |  |  | NAO\$ | \$0.00 |  | A |
|  | GOOGAIN INC., A CORPORATION | 3 | \$1,069,000.00 | 6.23\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$835,000.00 | 4.86\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | GUARANTY FEDERAL MORTGAGE LLC, A TEXAS LLC | 1 | \$255,000.00 | 1.49\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | INDEPENDENT BANK | 1 | \$211,500.00 | 1.23\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 1.49\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$342,500.00 | 1.99\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$145,700.00 | 0.85\% | \$ \$0.00 |  | \$0.00 | N | \$0.0 |  | 0.0 | N | \$0.00 |  | \$0.00 NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$422,200.00 | 2.46\% | \$0.0 |  |  |  |  |  |  |  |  |  | A |
|  | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$60,800.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 1.97\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$413,000.00 | 2.41\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$210,000.00 | 1.22\% | \$0.00 |  | \$0 |  |  |  |  | NAO\$ |  |  | \$0.00 NA |
|  | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$175,750.00 | 1.02\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.33\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$214,000.00 | 1.25\% | \$0.00 |  | 0.00 |  | \$0.00 |  |  | NAO\$ |  |  | . 00 NA |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$829,500.00 | 4.83\% | \$0.00 |  | \$0.00 |  | 0.0 |  | \$0.00 |  | 0.0 |  | .00 NA |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$179,200.00 | 1.04\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0. |  | \$0.00 NA |
|  | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$366,750.00 | 2.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.75\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$657,000.00 | 3.83\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$339,000.00 | 1.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$417,000.00 | 2.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
| Total |  | 58 | \$17,169,818.03 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCJG8 | BANK OF SAN ANGELO | 1 | \$72,400.38 | 4.21\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CORNERSTONE HOME LENDING, INC | 22 | \$1,645,952.00 | 95.79\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
| Total |  | 23 | \$1,718,352.38 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times C J J 2$ | ALLIANCE BANK | 1 | \$71,826.08 | 5.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0.00 | NAO\| | \$0.00 | NAO | \$0.00 NA |


|  | BANK OF SAN ANGELO | 1 | \$96,880.73 | 7.61\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMUNITY NATIONAL BANK | 3 | \$250,187.46 | 19.66\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 3 | \$296,540.86 | 23.3\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$103,762.68 | 8.15\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$98,376.07 | 7.73\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERBANK | 1 | \$99,877.04 | 7.85\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ROUND TOP STATE BANK | 1 | \$90,685.76 | 7.12\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | TEXAS SECURITY BANK | 1 | \$99,742.06 | 7.84\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$64,916.33 | 5.1\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
| Total |  | 14 | \$1,272,795.07 | 100\% 0 | 0 \$0.00 | 0 \$0.00 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XCJL7 | CMC HOME LENDING | 1 | \$99,865.29 | 7.95\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 14 | \$1,155,620.92 | 92.05\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 15 | \$1,255,486.21 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCJM5 | CORNERSTONE HOME LENDING, INC | 9 | \$1,124,101.81 | 100\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 9 | \$1,124,101.81 | 100\% | 0 \$0.00 | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCJN3 | CITIZENS BANK ADA | 1 | \$51,480.54 | 3.06\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES | 3 | \$234,258.28 | 13.94\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CITIZENS NATL HENDERSON | 1 | \$83,797.72 | 4.99\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 11 | \$906,070.99 | 53.91\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROUND TOP STATE BANK | 1 | \$101,874.59 | 6.06\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 3 | \$227,329.45 | 13.53\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$75,908.69 | 4.51\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 21 | \$1,680,720.26 | 100\% 0 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCJQ6 | CORNERSTONE HOME LENDING, INC | 11 | \$2,624,701.00 | 100\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,624,701.00 | 100\% | $0 \$ 0.00$ | $0 \$ 0.00$ | 0\$0.00 | $0$ | \$0.00 |  | \$\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCJR4 | CORNERSTONE HOME LENDING, INC | 13 | \$1,053,673.90 | 100\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,053,673.90 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCM25 | ALLIED MORTGAGE GROUP | 1 | \$154,572.14 | 5.09\% 0 | 0 \$0.00 NAO | 0\$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | vAO | \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$209,211.37 | 6.89\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$689,061.34 | 22.7\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$695,896.03 | 22.93\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 2 | \$685,652.29 | 22.59\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$371,395.97 | 12.24\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | VATRENI, INC | 1 | \$229,683.11 | 7.56\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 11 | \$3,035,472.25 | 100\% 0 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCM58 | ADVANTAGE MORTGAGE | 1 | \$389,486.42 | 5.39\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$130,170.97 | 1.8\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$134,268.89 | 1.86\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$264,674.16 | 3.67\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$379,510.85 | 5.26\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$565,446.47 | 7.83\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BLUE STAR RESIDENTIAL LENDING, INC | 2 | \$743,391.46 | 10.3\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 3 | \$849,929.33 | 11.77\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$368,375.95 | 5.1\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | E\&S FINANCIAL GROUP INC | 2 | \$558,671.71 | 7.74\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$136,829.14 | 1.89\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | O \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$537,700.92 | 7.45\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$129,840.15 | 1.8\% 0 | $0 \$ 0.00 \text { NA O }$ | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NA O | O \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$249,670.79 | 3.46\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$214,729.49 | 2.97\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | LADERA LENDING, INC | 1 | \$249,678.19 | 3.46\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$367,171.09 | 5.08\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE. INC | 2 | \$321,700.81 | 4.46\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | SPURR MORTGAGE CORPORATION | 1 | \$197,421.00 | 2.73\% | 0 \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |



|  | FREEDOM MORTGAGE CORPORATION | 4 | \$830,523.37 | 12.12\% 0 | 0\$0.001 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA\|O | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$165,000.00 | 2.41\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | HARPETH MORTGAGE, LLC | 1 | \$79,894.65 | 1.17\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | HOMETOWN LENDERS, LLC | 1 | \$171,778.60 | 2.51\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | INT FINANCIAL SERVICES, INC | 1 | \$256,177.28 | 3.74\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | K \& B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$415,419.83 | 6.06\% 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | LIBERTY UNITED MORTGAGE, LLC | 1 | \$271,849.61 | 3.97\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$194,941.35 | 2.85\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | SYNERGY HOME LOANS, LLC | 1 | \$233,410.03 | 3.41\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | TOWN SQUARE BANK INC | 1 | \$132,733.92 | 1.94\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$129,664.68 | 1.89\% | \$0.00 |  | \$0.00 |  | $\$ 0.00 \mathrm{~N}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | VATRENI, INC | 1 | \$390,508.06 | 5.7\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 29 | \$6,849,914.58 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCNF5 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$113,544.30 | 6.68\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | FREEDOM MORTGAGE CORPORATION | 6 | \$1,162,107.04 | 68.37\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$272,000.00 | 16\% | 0\$0.00 N |  | \$0.00 |  | \$0.00 N | N | 0.00 N |  | \$0.00 |  | \$0.0 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$152,000.00 | 8.95\% | \$0.00 |  |  |  | \$0.00 N |  |  |  |  |  |  | A |
| Total |  |  | \$1,699,651.34 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XCNH 1 | AKT AMEIRCAN CAPITAL, INC | 1 | \$202,960.84 | 12.88\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION | 1 | \$125,102.95 | 7.94\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$492,545.50 | 31.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETOWN LENDERS, LLC | 1 | \$53,938.06 | 3.42\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | PACIFIC COAST HOME MTG \& REAL ESTATE, INC | 1 | \$174,994.30 | 11.1\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$302,440.00 | 19.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WESTERN MORTGAGE CORPORATION | 1 | \$224,268.39 | 14.22\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,576,250.04 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XCNJ7}$ | ALL FIRST MORTGAGE SERVICES, INC | 2 | \$355,066.53 | 11.02\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC | 1 | \$204,850.49 | 6.36\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$207,031.13 | 6.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$354,493.35 | 11\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FOUNTAIN CITY FUNDING, INC | 1 | \$110,046.36 | 3.41\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$381,414.66 | 11.83\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$135,344.76 | 4.2\%\|0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$154,101.67 | 4.78\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | JET DIRECT FUNDING CORP | 1 | \$295,730.29 | 9.18\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE. INC | 1 | \$98,739.33 | 3.06\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | SIERRA VIEW FINANCIAL CORP | 1 | \$236,614.61 | 7.34\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$273,836.15 | 8.5\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | TRISTAR FINANCE INC | 2 | \$415,640.95 | 12.9\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$3,222,910.28 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCNK4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$187,204.35 | 4.65\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 14 | \$3,136,112.98 7 | 77.97\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$196,664.14 | 4.89\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$380,551.39 | 9.46\% | \$0.00 |  | \$0.00 |  | \$ |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$121,876.72 | 3.03\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$4,022,409.58 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCNL2 | AMERICAN FINANCIAL NETWORK INC | 1 | \$111,010.16 | 7.45\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ARIZONA LENDING SOURCE, INC | 1 | \$129,629.07 | 8.7\%0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 6 | \$658,944.13 | 44.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | \$133,424.06 | 8.96\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 0 |  | \$0 | NA |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$81,894.44 | 5.5\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HOME MORTGAGE SOLUTIONS, INC | 1 | \$119,841.97 | 8.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LADERA LENDING, INC | 1 | \$131,826.17 | 8.85\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$123,341.02 | 8.27\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| Total |  |  | \$1,489,911.02 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $3138 \times C N M 0$ | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$211,477.60 | 2.15\% 0 | \$0.00 |  | \$0.00 |  | 0.00 NA 0 | 0.00 |  | 0.00 |  |  | IA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BLUFI LENDING CORPORATION | 1 | \$386,263.42 | 3.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CABRILLO MORTGAGE \& REALTY SERVICES | 1 | \$313,087.17 | 3.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$311,607.46 | 3.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTEMPORARY MORTGAGE SERVICES | 1 | \$169,356.71 | 1.72\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$250,669.46 | 2.55\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$758,047.59 | 7.71\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 19 | \$4,702,971.16 | 47.82\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$439,134.00 | 4.47\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$417,933.46 | 4.25\% 0 | \$0.00 | NAO | $\$ 0.00$ | $\mathrm{N} /$ | $0 \mid \$ 0.00 \text { NA O }$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | HOME MORTGAGE EXPERTS, INC | 1 | \$243,000.85 | 2.47\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MANGUM MORTGAGE, INC | 1 | \$328,966.22 | 3.35\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | N A NATIONWIDE MORTGAGE | 1 | \$447,410.05 | 4.55\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC COAST HOME MTG \& REAL ESTATE, INC | 1 | \$533,842.79 | 5.43\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$320,577.29 | 3.25\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 37 | \$9,834,345.23 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times \mathrm{CNN8}$ | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$116,859.42 | 5.05\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | C \& R MORTGAGE CORP | 1 | \$106,207.23 | 4.59\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CASTLE ROCK MORTGAGE, LLC | 1 | \$87,649.35 | 3.79\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$107,074.14 | 4.63\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$119,862.35 | 5.18\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 15 | \$1,267,139.69 | 54.78\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 3 | \$273,984.76 | 11.84\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$94,141.88 | 4.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | LADERA LENDING, INC | 1 | \$54,935.43 | 2.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$85,397.26 | 3.7\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$2,313,251.51 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times C N P 3$ | DIRECTORS MORTGAGE, INC | 1 | \$174,606.93 | 16.84\% | \$0.00 | NA | \$0.00 | NA | 0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$632,988.51 | 61.04\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$229,336.64 | 22.12\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$1,036,932.08 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCNQ1 | CITYWIDE HOME LOANS | 2 | \$749,526.74 | 5.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CONTEMPORARY MORTGAGE SERVICES | 1 | \$175,762.92 | 1.2\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 2 | \$577,411.02 | 3.95\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE, INC | 1 | \$249,263.78 | 1.71\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP, INC | 1 | \$124,831.62 | 0.85\% | 0 \$0.00 | N | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$2,034,213.60 | 13.92\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$501,707.82 | 3.43\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 21 | \$4,679,631.48 | 32.02\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$260,640.41 | 1.78\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.94\% 0 | O\$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$347,520.54 | 2.38\% 0 | 0\$0.00 |  | \$0.00 | NA | $\$ 0.00 \text { NA O }$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$400,454.27 | 2.74\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$366,682.62 | 2.51\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HARPETH MORTGAGE, LLC | 1 | \$85,884.15 | 0.59\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LASER LENDING, LLC | 1 | \$170,559.34 | 1.17\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM <br> DBA MILLENNIUM MORTGAGE | 1 | \$315,554.75 | 2.16\% 0 | O\$0.00 |  | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MARKET CONSULTING MORTGAGE INC | 1 | \$412,800.00 | 2.82\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE FINANCIAL GROUP, INC | 1 | \$199,480.94 | 1.36\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | N A NATIONWIDE MORTGAGE | 1 | \$154,786.45 | 1.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$230,681.74 | 1.58\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC COAST HOME MTG \& REAL ESTATE, INC | 1 | \$409,500.00 | 2.8\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | STRATEGIC MORTGAGE, LLC | 1 | \$133,819.49 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$377,579.08 | 2.58\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$238,699.79 | 1.63\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TROJAN HOME LOANS, INC | 2 | \$658,112.30 | 4.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VINTAGE LENDING | 1 | \$379,464.58 | 2.6\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$243,032.19 | 1.67\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |


| Total |  |  | \$14,615,201.62 | 100\% | 0\|\$0.00 |  | \$0.00 |  | 0 1 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCQS4 | ARBOR MORTGAGE CORPORATION | 1 | \$415,181.08 | 10.42\% | 01\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$10.00 | NA 0 | \$0.00 NA |
|  | BRIGHTEN LENDING | 1 | \$220,036.01 | 5.52\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$96,056.55 | 2.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$169,258.47 | 4.25\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | O\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$404,000.00 | 10.14\% | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FEARON FINANCIAL, LLC | 1 | \$243,500.00 | 6.11\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GREEN TREE SERVICING LLC | 1 | \$62,750.00 | 1.58\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$94,585.62 | 2.37\% 0 | 0\$0.00 | NA | \$0.00 | NAO | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOME FINANCE OF AMERICA, INC | 5 | \$934,002.10 | 23.45\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | MIDTOWN BANK \& TRUST COMPANY | 2 | \$409,898.13 | 10.29\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$154,323.90 | 3.87\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$241,442.23 | 6.06\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE MORTGAGE OUTLET, INC | 1 | \$209,581.82 | 5.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | \$\$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$328,500.00 | 8.27\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 20 | \$3,983,115.91 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XCQZ8}$ <br> Total | GREEN TREE SERVICING LLC | 14 | \$1,939,985.59 | 100\% | 0\$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  | \$ \$0.00 |  | 1\$0.00 |  | \$0.00 NA |
|  |  | 14 | \$1,939,985.59 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XCRKO | ACCUNET MORTGAGE LLC | 1 | \$79,450.00 | 3.07\% | 0\$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERIS BANK | 1 | \$44,885.70 | 1.73\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  | \$\$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | GREEN TREE SERVICING LLC | 32 | \$2,248,670.35 | 86.89\% | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MERIDIAN BANK | 1 | \$54,858.29 | 2.12\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$77,500.00 | 2.99\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$82,500.00 | 3.2\% | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 37 | \$2,587,864.34 | 100\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCRL8 | GREEN TREE SERVICING LLC | 7 | \$1,340,284.44 | 100\% | 0\$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 7 | \$1,340,284.44 | 100\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XCRM6}$ | GREEN TREE SERVICING LLC | 35 | \$3,483,034.63 | 94.57\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$99,749.61 | 2.71\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$100,244.73 | 2.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 37 | \$3,683,028.97 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XCSC7}$ | GREEN TREE SERVICING LLC | 28 | \$6,306,750.28 | 76.31\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GUADALUPE NATIONAL BANK | 1 | \$288,934.19 | 3.5\% |  |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$350,197.85 | 4.24\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | N | 0\$0.00 |  | \$0.00 NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$624,765.64 | 7.56\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$ \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE MASTER, INC | 1 | \$390,540.96 | 4.73\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | V.I.P. MORTGAGE INC | 1 | \$303,643.09 | 3.66\% | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 33 | \$8,264,832.01 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XD6X3}$ | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$352,000.00 | 39.25\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 NA |
|  | INFINITE MORTGAGE SERVICES | 1 | \$308,014.49 | 34.34\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | OCMBC, INC | 1 | \$236,892.67 | 26.41\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 3 | \$896,907.16 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XD6Y1 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,083,400.00 | 86.69\% | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 1\$0.00 | NAO | \$0.00 NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$320,000.00 | 13.31\% | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 9 | \$2,403,400.00 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XD6Z8 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,056,000.00 | 77.67\% | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$ \$0.00 | NAO | 1\$0.00 | NAO | \$0.00 NA |
|  | MERIDIAN BANK | 1 | \$213,750.00 | 15.72\% | 0\$0.00 | NAO | \$0.00 | NAO | 01\$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PROVIDENT SAVINGS BANK | 1 | \$89,864.45 | 6.61\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 5 | \$1,359,614.45 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XD7E4 | ALL HOME LENDING INC | 1 | \$417,000.00 | 29.76\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MAVERICK FUNDING CORP | 2 | \$701,102.95\|50. | 50.04\%\| | 0\$0.00 | NAO\| | \$0.00 | NAO\| | 0\$0.00 | NAO | O\$0.00 | NAO | 1 $\$ 0.00$ | NAO\| | \$0.00 NA |


|  | PEOPLES BANK | 1 | \$283,034.00 | 20.2\% |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$1,401,136.95 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XD7F1 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 35.11\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$250,000.00 | 21.05\% 0 | 0 | \$0.00 | NA O | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$304,000.00 | 25.6\% | O | \$0.00 | NA O | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$216,600.00 | 18.24\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,187,600.00 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XD7K0 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 24 | \$6,964,724.00 | 89.73\% 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$502,500.00 | 6.47\% | O | \$0.00 | NA O | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$294,793.29 | 3.8\% 0 | 0 | \$0.00 | NA O | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$7,762,017.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DB25 | BANK OF AMERICA, N.A | 12 | \$1,536,439.15 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,536,439.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DB33 | BANK OF AMERICA, N.A | 18 | \$2,295,920.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,295,920.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DB41 | BANK OF AMERICA, N.A | 10 | \$1,923,087.39 | 100\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,923,087.39 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DB58 | BANK OF AMERICA, N.A | 224 | \$14,056,500.89 | 100\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 224 | \$14,056,500.89 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDB66 | BANK OF AMERICA, N.A | 70 | \$4,561,854.42 | 100\% 0 | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$4,561,854.42 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DB74 | BANK OF AMERICA, N.A | 30 | \$4,621,989.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$4,621,989.64 | 100\% 0 | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DB82 | BANK OF AMERICA, N.A | 167 | \$16,320,144.34 | 100\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 167 | \$16,320,144.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DB90 | BANK OF AMERICA, N.A | 54 | \$5,188,307.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$5,188,307.37 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times D B Q 2$ | BANK OF AMERICA, N.A | 15 | \$1,850,814.64 | 100\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,850,814.64 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DBR0 | BANK OF AMERICA, N.A | 12 | \$1,260,657.50 | 100\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,260,657.50 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDBS8 | BANK OF AMERICA, N.A | 12 | \$1,593,265.96 | 100\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,593,265.96 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDBT6 | BANK OF AMERICA, N.A | 8 | \$2,391,307.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,391,307.65 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times D B U 3$ | BANK OF AMERICA, N.A | 16 | \$3,425,874.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,425,874.13 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times D B V 1$ | BANK OF AMERICA, N.A | 46 | \$4,874,245.43 | 100\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$4,874,245.43 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times D B W 9$ | BANK OF AMERICA, N.A | 61 | \$10,609,770.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$10,609,770.16 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times D B X 7$ | BANK OF AMERICA, N.A | 20 | \$3,287,062.57 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,287,062.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



| $3138 \times D C L 2$ | BANK OF AMERICA, N.A | 14 | \$2,765,667.78 | 100\% | 0 \$0.00 | NA\|O | \$0.00 | NAO | 0\$0.00/ | NAO | 0\$0.00\| | NAO | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$2,765,667.78 | 100\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDCM0 | BANK OF AMERICA, N.A | 76 | \$8,930,271.06 | 100\% | 0\$0.00 |  | \$0.00 |  | 01\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NA |
| Total |  | 76 | \$8,930,271.06 | 100\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDCN8 | BANK OF AMERICA, N.A | 35 | \$7,878,778.46 | 100\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$7,878,778.46 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDCP3 | BANK OF AMERICA, N.A | 71 | \$11,449,803.23 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 71 | \$11,449,803.23 | 100\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times D C Q 1$ | BANK OF AMERICA, N.A | 17 | \$2,758,764.07 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 17 | \$2,758,764.07 | 100\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDCS7 | BANK OF AMERICA, N.A | 15 | \$2,232,213.67 | 100\% | 0\$0.00 |  | \$0.00 | NA 0 | 01\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 15 | \$2,232,213.67 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDCT5 | BANK OF AMERICA, N.A | 44 | \$6,942,679.36 | 100\% | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 |  |  | VA |
| Total |  | 44 | \$6,942,679.36 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DCU2 | BANK OF AMERICA, N.A | 25 | \$6,511,426.54 | 100\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 25 | \$6,511,426.54 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XDCV 0 | BANK OF AMERICA, N.A | 25 | \$2,924,282.23 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  |  | VA |
| Total |  | 25 | \$2,924,282.23 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DCW8 | BANK OF AMERICA, N.A | 30 | \$1,996,900.94 | 100\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$1,996,900.94 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDCX6 | BANK OF AMERICA, N.A | 42 | \$4,022,600.41 | 100\% | \$0.00 |  | \$0.00 | NA 0 | 01\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 42 | \$4,022,600.41 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XDCY4}$ | BANK OF AMERICA, N.A | 45 | \$3,000,473.68 | 100\% | \$0.00 | NA 0 |  | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 45 | \$3,000,473.68 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XDCZ1 | BANK OF AMERICA, N.A | 15 | \$1,492,423.95 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$1,492,423.95 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DD64 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | \$1,059,422.30 | 100\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,059,422.30 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times D D A 5$ | BANK OF AMERICA, N.A | 208 | \$13,408,483.32 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 208 | \$13,408,483.32 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDDB3 | BANK OF AMERICA, N.A | 40 | \$6,491,648.58 | 100\% | 0\$0.00 | NA 0 | \$0.00 |  | 01\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 40 | \$6,491,648.58 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDDC1 | BANK OF AMERICA, N.A | 272 | \$16,226,778.25 | 100\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 272 | \$16,226,778.25 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDDD9 | BANK OF AMERICA, N.A | 39 | \$2,281,261.39 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 39 | \$2,281,261.39 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDDE7 | BANK OF AMERICA, N.A | 123 | \$11,905,930.59 | 100\% | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 123 | \$11,905,930.59 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDDF4 | BANK OF AMERICA, N.A | 36 | \$4,250,632.17 | 100\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 36 | \$4,250,632.17 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times D D G 2$ | BANK OF AMERICA, N.A | 120 | \$11,646,627.53\| | 100\% | 0\$0.00 | NA\|O | \$0.00 | NAO | 01\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| Total |  | 120 | \|\$11,646,627.53 | 100\% | 0\|\$0.00 |  | 01\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDDJ6 | BANK OF AMERICA, N.A | 27 | \$3,596,200.19 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 27 | \$3,596,200.19 | 100\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DDK3 | BANK OF AMERICA, N.A | 16 | \$1,680,828.05 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |  | VA |
| Total |  | 16 | \$1,680,828.05 | 100\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDDM9 | BANK OF AMERICA, N.A | 16 | \$2,123,690.64 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 1 \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 16 | \$2,123,690.64 | 100\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DDN7 | BANK OF AMERICA, N.A | 6 | \$1,228,814.56 | 100\% | 0\$0.00 | NA 0 | 01\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,228,814.56 | 100\% | 0 \$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDDP2 | BANK OF AMERICA, N.A | 10 | \$1,587,464.74 | 100\% | \$0.00 | NA 0 | 01\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 10 | \$1,587,464.74 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DDQ0 | BANK OF AMERICA, N.A | 34 | \$7,280,161.77 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA O | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 34 | \$7,280,161.77 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDDW7 | BANK OF AMERICA, N.A | 30 | \$1,845,902.00 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | va 0 | \$0.00 | NA |  | VA |
| Total |  | 30 | \$1,845,902.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times D D X 5$ | BANK OF AMERICA, N.A | 8 | \$1,056,824.04 | 100\% | 0 \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 8 | \$1,056,824.04 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XDL99 | PENNYMAC LOAN SERVICES, LLC | 18 | \$4,481,203.36 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA |  | VA |
| Total |  | 18 | \$4,481,203.36 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDMA5 | PENNYMAC LOAN SERVICES, LLC | 25 | \$5,000,360.01 | 100\% | 0\$0.00 | NA 0 | 01 $\$ 0.00$ | NAO | 0\$0.00 | NA 0 | 1 \$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 25 | \$5,000,360.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DMB3 | PENNYMAC LOAN SERVICES, LLC | 19 | \$5,040,641.29 | 100\% | 0 \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 19 | \$5,040,641.29 | 100\% | 0 \$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DN63 | HOMESTREET BANK, (ABERDEEN BRANCH) | 1 | \$194,750.00 | 0.45\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK |  | \$36,968,087.108 | 86.29\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 N | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 20 | \$5,679,475.48 | 13.26\% | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 142 | \$42,842,312.58 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDN71 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$678,961.97 | 61.5\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY |  | \$425,105.24 | 38.5\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 N | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 15 | \$1,104,067.21 | 100\% | 0 \$0.00 | 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DN89 | HOMESTREET BANK, (EAGLE BRANCH) | 1 | \$105,860.41 | 5.98\% | \$0.00 | NAO | 01 $\$ 0.00$ N | NAO | 0 \$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$1,458,992.67 | 82.36\% | 0\$0.00 N | Na 0 | 0\$0.00 | NAO | 0\$0.00 N | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY |  | \$206,594.34 | 11.66\% | \$0.00 | Na 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 17 | \$1,771,447.42 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DN97 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$2,879,557.78 | 91.27\% | 0\$0.00 N | NAO | 0\$0.00 |  | 0\$0.00 N | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY |  | \$275,444.47 | 8.73\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 N | NAO | 0\$0.00 |  | \$0.0 |  | \$0.00 | NA |
| Total |  | 23 | \$3,155,002.25 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDPA2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 22 | \$5,932,674.598 | 86.92\% | 0\$0.00 N | NA 0 | 0\$0.00 | NAO | 0\$0.00 N | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY |  | \$893,120.73 | 13.08\% | 0\$0.00 N | NA 0 | 0\$0.00 |  | 0\$0.00 N | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$6,825,795.32 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XDPB0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$1,357,726.85 | 100\% | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 N | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 13 | \$1,357,726.85 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDPC8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,474,145.479 | 92.47\% | 0\$0.00 N | NAO | 0\$0.00 |  | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |


|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 7.53\% 0 | $30.00$ | onalos | $0 \$ 0.00$ | Nalo | $\$ 0.00$ |  | $0.001$ |  | $50.00$ | INAO |  | vA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,594,145.47 | 100\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDPD6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,762,375.00 | 86.34\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 |  | \$0.00 | NA | \$0.00 | NA | 00 | A |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$436,930.00 | 13.66\% | \$0.00 | NA 0 | 0\$0.00 | NAO | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
| Total |  | 12 | \$3,199,305.00 | 100\% 0 | \$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDPE4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 115 | \$29,924,247.12 | 88.54\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 13 | \$3,872,156.12 | $11.46 \% 0$ | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | N | \$0.00 | NAO\$ | \$0.00 | NA | \$0 | NA |
| Total |  | 128 \$ | \$33,796,403.24 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDPG9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$5,973,772.00 | 91.06\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | N | \$0.00 | NA | \$0 | A |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$586,400.00 | 8.94\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | . 0 | A |
| Total |  | 24 | \$6,560,172.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDPH7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 61 | 15,194,888.28 | 97.77\% | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 |  | \$0.00 |  | \$0.00 | A | \$0.00 | A |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$346,000.00 | 2.23\% 0 | 0.00 | NAO | 0\$0.00 | NAO | O\$0 | NA 0 | N | N | \$0.00 | NA | \$0 | A |
| Total |  | 63 \$ | \$15,540,888.28 | 100\% 0 | \$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XDPJ3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 37 | \$9,392,713.75 | 85\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | N | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY COMPANY | 6 | \$1,657,465.00 | 15\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| Total |  | 43 | \$11,050,178.75 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDPK0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$931,200.00 | 82.35\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$199,585.28 | 17.65\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 | N | \$0.00 | A |
| Total |  | 13 | \$1,130,785.28 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDPL8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$1,715,275.00 | 76.19\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$536,181.00 | 23.81\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$2,251,456.00 | 100\% 0 | \$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDPM6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,474,850.00 | 88.66\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$188,587.00 | 11.34\% 0 | \$0.00 | na 0 | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | \$0.00 | N | \$0.00 | NAO | \$0.00 | A |
| Total |  | 6 | \$1,663,437.00 | 100\% 0 | \$0.00 | 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDPN4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,815,850.00 | 100\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA | \$0.00 | vA |
| Total |  | 7 | \$1,815,850.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XDR28 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$138,400.00 | 1.06\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | O\$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 66 | \$12,870,936.32 | 98.94\% 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | O\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| Total |  | 67 \$ | \$13,009,336.32 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DR36 | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$263,100.00 | 2.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | O\$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | ONA |
|  | PHH HOME LOANS, LLC | 1 | \$183,550.19 | 1.53\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | O\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | WELLS FARGO BANK, N.A |  | \$11,529,632.70 | 96.27\% 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | O\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | $61 \$$ | \$11,976,282.89 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DR44 | HOMESERVICES LENDING, LLC | 1 | \$282,336.10 | 3.87\% 0 | \$0.00 | NAO | 01\$0.00 | NAO | O\$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$127,335.88 | 1.75\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | O \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 35 | \$6,885,598.56 | 94.38\% 0 | \$0.00 | NAO | O \$0.00 | NA 0 | O\$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| Total |  | 37 | \$7,295,270.54 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DR51 | INTEGRA MORTGAGE CORP | , | \$96,130.82 | 1.34\% 0 | \$0.00 | NAO | 0\$0.00 | NA O | O\$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 44 | \$7,091,250.51 | 98.66\% 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| Total |  | 45 | \$7,187,381.33 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XDR69 | AMERICAN KEN, INC | 1 | \$169,131.25 | 5.94\% | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 |  |
|  | FIRST CENTURY BANK, NA | 1 | \$515,680.14 | 18.12\% 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
|  | IAPPROVE LENDING | 1 | \$333,000.00 | 11.7\% 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$232,003.90 | 8.15\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 9.84\% 0 | \$0.00 | NAO | O \$0.00 | NAO | O\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |


|  | WELLS FARGO BANK, N.A |  | \$1,315,846.51 | 46.25\% 0 | 0 \$0.0 | NAO | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.0 | NAO | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$2,845,661.80 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDR77 | MEGA CAPITAL FUNDING, INC | 1 | \$259,597.43 | 9.4\% | \$0.00 | A 0 | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | A 0 | \$0.00 | NAO | \$0.00 |  |
|  | WELLS FARGO BANK, N.A | 13 | \$2,502,154.22 | 90.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| Total |  |  | \$2,761,751.65 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDR85 | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$64,738.56 | 3.71\% 0 | 0\$0.00 | NAO | O\$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | A | \$0.00 | A |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$148,766.45 | 8.52\% 0 |  | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | N | 0\$0.00 | A |
|  | PACIFICBANC MORTGAGE | 1 | \$200,174.85 | 11.46\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | 00 | VA |
|  | WELLS FARGO BANK, N.A | 10 | \$1,333,115.49 | 76.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 13 | \$1,746,795.35 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDR93 | WELLS FARGO BANK, N.A | 12 | \$2,175,000.52 | 100\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  |  |
| Total |  | 12 | \$2,175,000.52 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDRX0 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$184,689.34 | 0.27\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | N | \$0.00 | NAO | 0 \$0. | A |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$283,724.18 | 0.42\% |  | NAO | 0 \$0.00 |  |  |  |  |  | \$0.00 | , | 0.00 | A |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$265,680.38 | 0.39\% 0 | 0\$0.00 | NA O | O\$0.00 | NA | 0 \$0.00 | N | \$0.00 | N | \$0.0 | NAO | \$0.00 | A |
|  | AMERICAN FIDELITY MORTGAGE SERVICES DBA A \& M MORTGAGE GROUP INC | 1 | \$215,390.88 | 0.32\% 0 | 0\$0.00 | NA O | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | \$0 | A |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$192,628.80 | 0.29\% | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | , |  | VA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$300,700.00 | 0.45\% 0 | $0 \$ 0.00$ | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$291,323.18 | 0.43\% 0 | 0\$0.00 | NA O | O\$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0. | A |
|  | $\begin{aligned} & \text { AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$362,900.00 | 0.54\% 0 | 0\$0.00 | NA O | 0\$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$184,824.08 | 0.27\% 0 | 0 \$0. | NAO | \$ \$0.00 | NAO | 0 |  |  | NA | \$0.00 | NAO | 00 | A |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$204,250.00 | 0.3\% 0 | 0\$0.00 | NA O | O\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | N | \$0.00 | N | \$0. | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$230,375.00 | 0.34\% 0 | 0\$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | $\begin{aligned} & \text { ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$368,167.24 | 0.55\% 0 | 0\$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0 | N | \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$175,367.84 | 0.26\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BLUELEAF LENDING LLC | 1 | \$254,307.96 | 0.38\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION,A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 0.47\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$284,673.10 | 0.42\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$387,600.00 | 0.58\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CADENCE BANK, N.A | 2 | \$488,306.04 | 0.72\% 0 |  | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$234,330.90 | 0.35\% 0 | $0 \$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$189,771.71 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$338,059.44 | 0.5\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$390,510.38 | 0.58\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$235,000.00 | 0.35\% 0 | 0\$0.00 | NA O | 0\$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | A |
|  | COMMUNITY MORTGAGE CORPORATION | 2 | \$483,594.90 | 0.72\% 0 | $0 \$ 0.00$ | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION | 1 | \$246,602.43 | 0.37\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$237,007.88 | 0.35\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$331,311.96 | 0.49\% 0 | 0\$0.00 | NA O | O \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$188,473.26 | 0.28\% 0 | $0 \$ 0.00$ | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 3 | \$775,496.66 | 1.15\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$219,183.57 | 0.33\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 2 | \$435,996.68 | 0.65\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$241,965.59 | 0.36\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | F + B ACQUISITION GROUP, LLC | 1 | \$270,094.00 | 0.4\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$493,991.35 | 0.73\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,870.81 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST BANK | 1 | \$183,986.74 | 0.27\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$279,878.54 | 0.42\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,850.00 | 0.3\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$298,561.99 | 0.44\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA., A CORPORATION | 1 | \$588,324.39 | 0.87\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  |  | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$279,039.56 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO |  |  | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 2 | \$600,703.10 | 0.89\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$502,324.15 | 0.75\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$218,148.58 | 0.32\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$334,257.10 | 0.5\%\|0 | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | O $\$ 0.00$ | NA, | \$0.00 | NAO | \$0.00 |  |


| FLORIDA CAPITAL BANK, NA DBA FINANCIAL CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | $1.90 \mid 0$ | $\|0.37 \%\| 0$ |  |  | $\$ 0.00$ |  | $30.00$ |  | $\$ 0.00$ |  | , |  | $0.00 \text { NA }$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | \$270,439.44 | 0.4\% |  |  |  |  |  |  |  |  |  |  |  |
| FRANKLIN LOAN CENTER | \$379,553.86 | 0.56\% 0 | 0\$0.00 | NAO | 0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 \$245,248.72 | 0.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.00 NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1\$353,556.38 | 0.52\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGNINA LIMITED LIABILITY COMPANY | 1 \$310,400.00 | 0.46\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.00 N |
| GLOBAL ADVISORY GROUP, INC | 1 \$227,688.53 | 0.34\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 | NAO\$ | 0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 \$230,245.01\|0 | 0.34\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.00 N |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 \$184,083.62 | 0.27\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1\$307,679.35 0 | 0.46\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 \$298,388.27 | 0.44\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 \$291,485.00 0 | 0.43\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 \$934,546.00 1 | 1.39\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 \$190,950.00 | 0.28\% 0 |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 \$384,287.71\|0 | 0.57\% |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 \$528,142.96 | 0.78 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1\$395,585.01 | 0.59\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 \$519,508.36 | 0.77\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 \$223,100.00 | 0.33\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | 0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 \$302,588.33 0 | 0.45\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 \$293,478.99 0 | 0.44\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | 0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1\$358,800.00 | 0.53\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1\$227,050.00 | 0.34\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.00 |
| M + T BANK | 1 \$176,995.74 | 0.26\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 \$184,814.09 | 0.27\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.00 N |
| MCLEAN MORTGAGE CORPORATION | 2 \$671,800.77 | 1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | 0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 \$181,181.94 | 0.27\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 \$298,906.74 0 | 0.44\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
| MILEND, INC | 1 \$263,567.33 | 0.39\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |
| MONARCH BANK | 3 \$701,900.17 | 1.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | 0.00 |
| MORTGAGE 1 INC | 1 \$181,711.41 | 0.27\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC | 1\$189,048.00 | 0.28\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0.00 |
| MORTGAGE FINANCIAL, INC | 1 \$308,404.03 0 | 0.46\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 \$367,650.00 | 0.55\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| MORTGAGE MASTER, INC | 1 \$353,634.32 | 0.52\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
| MORTGAGE NETWORK, INC | 1 \$388,467.27 0 | 0.58\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0.00 |
| MORTGAGE SERVICES III, LLC | 3 \$591,959.02 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1\$234,740.00 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 \$219,549.88 | 0.33\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| MSA MORTGAGE, LLC | 1\$326,878.76 0 | 0.49\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | $2 \$ 571,512.28$ | 0.85\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 \$237,500.00 | 0.35\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 |
| NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 \$250,749.920 | 0.37\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
| NJ LENDERS CORPORATION | 1\$381,200.00 | $0.57 \% 0$ | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 \$278,063.16 | 0.41\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |
| NORTHPOINTE BANK | 1 \$175,548.41\|0. | 0.26\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 \$480,463.00 | 0.71\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 \$313,131.93 | 0.46\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 \$193,716.95 | 0.29\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
| OA MORTGAGE SERVICES | 1\$393,776.28 | 0.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |
| ON Q FINANCIAL INC | 1 \$276,731.99 0 | 0.41\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PACIFIC TRUST BANK, FSB | 1 \$284,680.64 0 | 0.42\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 \$188,725.14 | 0.28\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 \$280,869.86 0 | 0.42\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |
| PEOPLES NATIONAL BANK | 1 \$178,928.67 | 0.27\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 \$352,505.94 | 0.52\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| PHH HOME LOANS, LLC | 1\$224,620.20 | 0.33\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1\$292,700.88 | 0.43\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PLATINUM MORTGAGE, INC | 3 \$774,865.33 1 | 1.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 \$346,333.36 | 0.51\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1/\$354,050.00\|0. | 0.53\%\|0 | 0\$0.00 | NA ${ }^{1}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |


|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION | 1 | \$196,683.22 | 0.29\% | $\$ 0.0$ |  | $0.001$ |  | $\$ 0.00$ |  | 0.0 |  | $0.00$ |  | \$0.0 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$356,836.69 | 0.53\% | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$252,700.00 | 0.37\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B | 1 | \$222,744.21 | 0.33\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$767,116.16 | 1.14\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | A |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$186,515.76 | 0.28\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,577.26 | 0.48\% | \$0.00 |  | \$0.00 |  | \$0 |  | \$0.00 |  | \$0.00 |  | \$0 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 3 | \$1,135,223.83 | 1.68\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$180,024.43 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC | 2 | \$738,669.30 | 1.1\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$185,725.00 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | A |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$331,601.08 | 0.49\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$323,194.00 | 0.48\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$474,468.72 | 0.7\% | \$0.00 |  | \$0.00 | $N$ | \$0. |  | \$0.00 | NAO\$ | \$0.00 | N | \$0.00 | A |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$255,910.28 | 0.38\% | \$0.00 | N | N |  |  |  | \$0.00 | NA 0 | \$0, |  | \$0.00 | NA |
|  | SAGE BANK | 1 | \$218,600.00 | 0.32\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SCBT | 1 | \$183,335.44 | 0.27\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | SCHAEFER MORTGAGE CORP | 1 | \$218,250.00 | 0.32\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$853,690.74 | 1.27\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$189,412.35 | 0.28\% | \$0.00 | N | \$0.00 |  |  |  | 0.00 | NAO | \$0.00 | N | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$177,774.05 | 0.26\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$290,510.00 | 0.43\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$275,168.97 | 0.41\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | SIRVA MORTGAGE, INC | 1 | \$234,506.60 | 0.35\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | SUMMIT COMMUNITY BANK | 1 | \$276,032.67 | 0.41\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$236,928.07 | 0.35\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$194,291.73 | 0.29\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$256,761.96 | 0.38\% | \$0.00 |  | N |  |  |  |  | NAO |  |  | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$284,665.39 | 0.42\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | THE LENDING COMPANY, INC AN ARIZONA CORPORATION | 1 | \$260,950.34 | 0.39\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 01 | \$0.00 | NAO | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$213,143.59 | 0.32\% | \$0.00 |  | N |  | \$0 |  | \$0.00 | NAO | \$0.00 | N | \$0 | A |
|  | TJC MORTGAGE INC | 1 | \$249,775.00 | 0.37\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$230,110.75 | 0.34 | 0. |  |  |  |  | NA |  |  |  |  |  | A |
|  | TRIDENT MORTGAGE CO., LP | 2 | \$395,055.78 | 0.59\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 2 | \$488,675.58 | 0.73\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$458,159.46 | 0.68\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 2 | \$663,294.27 | 0.98\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | NA |
|  | USA DIRECT FUNDING A CORPORATION | 1 | \$188,942.97 | 0.28\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$214,741.66 | 0.32\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC | 1 | \$279,300.00 | 0.41\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,901.93 | 0.28\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 68 \$ | \$18,420,216.08 | 27.33\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NA | \$0.00 | VA |
|  | WESTSTAR MORTGAGE CORP | 1 | \$238,972.35 | 0.35\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$256,191.80 | 0.38\% | \$0.00 |  | \$0.00 | N | \$0.0 |  | \$0.00 |  | \$0.00 |  | \$0. | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK |  | \$403,275.97 | 0.6\% | \$0.00 |  |  |  |  |  |  | NAO\$ | \$0.00 |  |  | NA |
|  | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$270,424.68 | 0.43\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 255 | \$67,397,184.66 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XDRY8}$ | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$184,188.42 | 0.21\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$605,983.79 | 0.69\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | NA |
|  | ADVANTAGE ONE MORTGAGE INC | 1 | \$194,771.06 | 0.22\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$217,761.38 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$228,959.96 | 0.26\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | A |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,500.00 | 0.31\% | \$0.00 |  | \$0.00 |  | \$0.0 |  | 0.0 |  | \$0.0 | NA | \$0. | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$256,000.00 | 0.29\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$361,085.34 | 0.41\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$506,904.17 | 0.58\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$471,774.59 | 0.54\% | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.0 | NAO | \$0.0 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION | 1 | \$382,061.26 | 0.43\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$369,485.51 | 0.42\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$382,061.26 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 01 | \$0.00 | NAO | \$0.00 | NA |

AMERIPRO FUNDING, INC
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BANKERS MORTGAGE CENTER, INC
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMTIED LIABILITY COMPANY BROKER SOLUTIONS, INC
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION
CALIBER HOME LOANS, INC
CAROLINA BANK
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY
CBC NATIONAL BANK
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK
CENDERA FUNDING, INC
CITYWIDE HOME LOANS A UTAH CORPORATION
CITYWIDE HOME LOANS, A UTAH CORPORATION
CONTINENTAL HOME LOANS INC. A CORPORATION
CRESCOM BANK, A SOUTH CAROLINA BANKING CORP
CROSSCOUNTRY MORTGAGE, INC
CSTONE MORTGAGE INC
DATA MORTGAGE, INC
DE CAPITAL MORTGAGE, LLC
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION
DIRECTORS MORTGAGE, INC
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP
FIRST AMERICAN MORTGAGE INC
FIRST NATIONAL BANK OF LAYTON
FIRST NATIONS HOME FINANCE CORPORAT
FIRST SAVINGS MORTGAGE CORPORATION
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION
FIRST STATE BANK OF ST. CHARLES, MO
FLORIDA CAPITAL BANK, NA
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION
FRANKLIN LOAN CENTER
GARDNER FINANCIAL SERVICES, LTD
GATEWAY BANK MORTGAGE, INC
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY
GEORGE MASON MORTGAGE, LLC
GLOBAL ONE LENDING, INC, A CORPORATION
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HIGHTECHLENDING, INC
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION
HOME FUNDING CORP A NEVADA CORPORATION
HOMEBANC, N.A., A NATIONAL ASSOCIATION
HOMEOWNERS FINANCIAL GROUP USA, LLC
HOMEOWNERS MORTGAGE ENTERPRISES, INC
HOMESERVICES LENDING, LLC
HOMETOWN LENDERS LLC
INTEGRITY HOME MORTGAGE CORPORATION
INTERNATIONAL CITY MORTGAGE, INC
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION
JFK FINANCIAL INC
K. HOVNANIAN AMERICAN MORTGAGE, LLC

KEY MORTGAGE SERVICES, INC., A CORPORATION
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY
MCLEAN MORTGAGE CORPORATION
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION
MGN FUNDING CORPORATION

 $\$ 357,750.000 .41 \%$ O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA \$224,979.35 $0.26 \% 10 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 1 \$427,509.070.49\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 250,798.290 .28 \%$ O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 269,675.580 .31 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 192,800.000 .22 \% 10 \$ 0.00$ NA 0 \$0.00 NA $\$ \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $\$ 314,292.470 .36 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 187,379.280 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 188,273.500 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 269,378.970 .31 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 236,000.000 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 199,515.480 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 652,896.590 .74 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 594,317.520 .68 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA
 1 \$494,445.33 $0.56 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 \$416,250.000.47\%|0|\$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$350,100.00 $0.4 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 356,250.000 .4 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$178,400.00 $0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$377,556.210.43\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$294,411.910.33\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$179,494.93 $0.2 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 /$ NAO $\$ 0.00$ NA $0 \$ 0.00 /$ NA
 1 \$327,632.460.37\% 0 \$0.00 NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$318,126.070.36\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$416,498.95 $0.47 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $\$ 340,690.150 .39 \% 10 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 712,518.760 .81 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 226,428.210 .26 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00|\mathrm{NA} 0 \$ 0.00| \mathrm{NA}$ $\$ 318,500.000 .36 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA
 $\$ 242,709.710 .28 \% 10 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $\$ 588,063.140 .67 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA
 4 \$1,677,414.54 1.91\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
 1 \$205,764.68 $0.23 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$224,639.76 $0.26 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 /$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$231,366.840.26\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 1 \$265,694.89 $0.3 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$205,000.000.23\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$349,200.00 $0.4 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA 1 \$174,994.31 $0.2 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$355,232.45 $0.4 \% \mid \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 0 1 \$176,372.46 $0.2 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA \$494,968.19 $0.56 \%$ O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 333,308.230 .38 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 695,727.000 .79 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0 \$ \$ 0.00| \mathrm{NA} 0 \$ 0.00 \mid \mathrm{NA}$ \$254,707.510.29\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $\$ 215,990.160 .25 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 193,278.050 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA \$222,662.50 0.25\%
 1 \$341,250.000.39\%| $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA


11 \$187,500.00|0.21\%|0|\$0.00|NA|0|\$0.00| $\mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}|$


 1 \$204,764.860.23\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$224,741.910.26\%|0 $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$177,791.01 $0.2 \%|0| \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 3 \$714,625.85 $0.81 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$416,011.01 $0.47 \% 0$ \$0.00 NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 2 \$601,708.11 $0.68 \% \mid \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA
 1 \$340,914.870.39\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$355,482.15 $0.4 \%|0| \$ 0.00$ NA O $\$ 0.00$ NA O| $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$285,656.36 $0.32 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$359,596.60 $0.41 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$620,542.00 $0.7 \%$ O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA 1 \$471,895.33 $0.54 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 3 . $\$ 724,148.030 .82 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 541,877.720 .62 \% 10 \$ 0.00$ NA 101000 NA $\$ \$ 0.00$ NA $\$ \$ 0.00$ NA $\$ \$ 0.00$ NA $01 \$ 0.00$ NA $\$ 608,301.450 .69 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 221,050.180 .25 \% 01 \$ 0.00$ NA $1 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 291,657.180 .33 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $\$ 416,498.950 .47 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA}$ 1 \$239,731.07 $0.27 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$271,695.210.31\% 0 \$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$276,417.000.31\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 2 \$434,903.40 $0.49 \%|0| \$ 0.00$ NAO $\$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NAO $\$ \$ 0.00$ NA $0 \$ 0.00$ NA 3 \$701,543.47 $0.8 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$521,357.150.59\% 0 \$0.00 NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA
 1 \$180,000.00 $0.2 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA


 2 \$524,741.91 $0.6 \%$ O $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$187,774.110.21\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 1 \$278,162.57 $0.32 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00 /$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 256,000.000 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 332,000.000 .38 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA


 $\$ 416,521.690 .47 \% 10 \$ 0.00$ NA $0 \$ 00.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 621,236.000 .71 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $01 \$ 0.00$ NA

 1 \$188,000.00|0.21\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA 1 \$219,614.63 $0.25 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 522,150.390 .59 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 273,421.070 .31 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $\$ 299,341.750 .34 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $01 \$ 0.00$ NA
 $\$ 645,310.430 .73 \%|0| \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA}$


|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$183,783.97 | 0.21\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$578,335.86 | 0.66\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | VANGUARD FUNDING, LLC | 1 | \$299,341.75 | 0.34\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | VIRGINIA FIRST MORTGAGE | 1 | \$188,000.00 | 0.21\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | WALLICK AND VOLK, INC | 1 | \$191,769.30 | 0.22\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 130 | \$36,722,091.08 | 41.72\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | WESTSTAR MORTGAGE CORP | 1 | \$326,422.48 | 0.37\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$211,200.00 | 0.24\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$259,294.07 | 0.32\% 0 | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| Total |  | 304 | \$88,025,558.48 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138XDRZ5 | WELLS FARGO BANK, N.A | 19 | \$3,259,211.41 | 100\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
| Total |  | 19 | \$3,259,211.41 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138XDS35 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$177,286.66 | 2.31\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | CALABASAS FUNDING CORPORATION | 1 | \$176,250.00 | 2.3\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$184,347.76 | 2.41\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$185,000.00 | 2.41\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | FIRST BANK OF MANHATTAN | 1 | \$198,158.03 | 2.59\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$179,773.53 | 2.35\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | FRANKLIN LOAN CENTER | 1 | \$196,355.00 | 2.56\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | $\qquad$ | 1 | \$196,650.00 | 2.57\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 N | \$0.00 N | \$0.00 NA |
|  | MORTGAGE 1 INC | 1 | \$190,500.00 | 2.49\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$196,400.00 | 2.56\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$178,480.00 | 2.33\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$182,400.00 | 2.38\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | SHELTER MORTGAGE COMPANY, LLC | 1 | \$184,300.00 | 2.41\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$184,960.00 | 2.41\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 25 | \$5,049,609.59 | 65.92\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| Total |  | 39 | \$7,660,470.57 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 |
|  |  |  |  |  | $\square$ |  |  |  |  |  |
| 3138XDS43 | 1ST MARINER BANK | 1 | \$117,000.00 | 0.04\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$203,600.00 | 0.06\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$154,000.00 | 0.05\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | ACADEMY MORTGAGE CORP | 1 | \$112,500.00 | 0.04\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.11\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$275,000.00 | 0.09\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 0.03\% 0 | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | ADVANCE MORTGAGE CORPORATION | 2 | \$640,000.00 | 0.2\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | AFMC MORTGAGE | 2 | \$594,000.00 | 0.19\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$294,000.00 | 0.09\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ALERUS FINANCIAL, N.A | 1 | \$277,875.00 | 0.09\% 0 | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | ALERUS FINANCIAL, NA | 8 | \$1,783,850.00 | 0.56\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 13 | \$3,232,719.99 | 1.02\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$120,800.00 | 0.04\% 0 | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$284,000.00 | 0.09\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$373,500.00 | 0.12\% 0 | 0 \$0.00 NA | O \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | AMBECK MORTGAGE ASSOCIATES | 1 | \$319,675.00 | 0.1\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AMERICAN BANK, NA | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$539,300.00 | 0.17\% 0 | 0 \$0.00 NA | O \$0.00 NAO | \$0.00 NA | O \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$270,750.00 | 0.09\% 0 | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | AMERICAN HOME MORTGAGE, INC | 1 | \$388,000.00 | 0.12\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$459,000.00 | 0.14\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.13\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AMERICAN LENDING NETWORK INC | 1 | \$395,000.00 | 0.12\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$177,511.00 | 0.06\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$145,000.00 | 0.05\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AMERICAN NATIONAL BANK | 1 | \$290,000.00 | 0.09\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$536,975.00 | 0.17\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$659,100.00 | 0.21\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$294,774.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA\|O | \$0.00 NA |


| AMERIFIRST FINANCIAL INC. A CORPORATION |  | \$1,242,679.67 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERIPRO FUNDING, INC | 2 | \$618,730.00 | 0.19\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| APEX HOME LOANS, INC | 1 | \$320,000.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.0 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$466,495.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| AVENUE BANK | 1 | \$227,583.88 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 2 | \$485,575.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$381,150.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,701.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BANCFIRST | 1 | \$194,750.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$248,740.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$273,500.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$457,000.00 | 0.14\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BANK OF THE OZARKS | 3 | \$861,400.00 | 0.27\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BANKERS FUNDING COMPANY, LLC | 2 | \$442,200.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| BANKERS MORTGAGE CENTER, INC | 2 | \$503,600.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| BANKPLUS | 1 | \$150,400.00 | 0.05\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.0 | A |
| BELL STATE BANK + TRUST | 2 | \$452,750.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BELL STATE BANK + TRUST A CORPORATION | 2 | \$777,000.00 | 0.24\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| BERKSHIRE BANK | 2 | \$602,600.00 | 0.19\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| BNC NATIONAL BANK | 3 | \$820,080.00 | 0.26\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCATION | 1 | \$259,641.79 | 0.08\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| BOFI FEDERAL BANK | 2 | \$379,250.00 | 0.12\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$416,999.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$354,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,029,000.00 | 0.32\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$313,048.30 | 0.1\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| C AND F MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$417,000.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CAPSTONE BANK | 1 | \$242,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 |  | $0 \text { \$0.00 NAO }$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL \# 00816186) | 1 | \$370,000.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,309,498.56 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CBC NATIONAL BANK | 10 | \$3,232,649.28 | 1.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CBM MORTGAGE, LLC | 1 | \$386,600.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CELTIC BANK CORPORATION | 1 | \$129,500.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| CENTRAL PACIFIC BANK | 1 | \$266,000.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| CHAMPION CREDIT UNION | 2 | \$321,600.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$213,750.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| CHEAHA BANK A CORPORATION | 1 | \$224,000.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| CHOICE BANK | 1 | \$138,000.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$138,700.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$614,800.00 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$184,994.77 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$127,815.57 | 0.04\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$135,920.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
| CITY BANK MORTGAGE | 2 | \$660,168.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$666,050.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$480,000.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$536,000.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$448,068.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| COMPASS MORTGAGE, INC. , AN ILLINOIS CORP | 1 | \$264,634.21 | 0.08\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$368,000.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | 1 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| CORE BANK | 1 | \$270,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$130,000.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$417,000.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC | 2 | \$508,250.00 | 0.16\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC | 2 | \$646,400.00 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.09\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| DE CAPITAL MORTGAGE, LLC |  | \$1,291,141.16 | 0.41\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| DELTA TRUST MORTGAGE, INC | 2 | \$402,000.00 | 0.13\% | 0\$0.00 | NA) | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |


| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$266,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | , | NAO |  | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DHI MORTGAGE COMPANY, LTD | 21 | \$4,408,990.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 2 | \$410,500.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$707,000.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILTIY COMPANY | 1 | \$132,000.00 | 0.04\% 0 | 0\$0.00 | NA | 1 \$0.00 |  | $0 \$ 0.00 \mathrm{NA}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| EASTERN BANK | 1 | \$140,000.00 | 0.04\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | 0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$176,400.00 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| F + M BANK, A BANKING CORPORATION | 1 | \$300,000.00 | 0.09\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| F AND B ACQUISITION GROUP, LLC | 1 | \$344,300.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| F AND M BANK | 1 | \$271,700.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| F+M BANK | 2 | \$289,250.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| F+M BANK, A CORPORATION | 1 | \$144,000.00 | 0.05\% 0 | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK | 1 | \$364,000.00 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O |  | NA 0 | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$408,975.00 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK MORTGAGE | 1 | \$252,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| FBC MORTGAGE, LLC | 1 | \$180,500.00 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.06\% 0 | 0\$0.00 | NA | 1 \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,090.00 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| FINANCIAL FEDERAL BANK | 1 | \$154,000.00 | 0.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$152,500.00 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK OF MANHATTAN | 1 | \$180,000.00 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| FIRST CENTURY BANK, NA | 1 | \$139,613.54 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$165,754.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS BANKERS INC CORPORATION | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$340,200.00 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$279,930.00 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 2 | \$293,475.00 | 0.09\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$594,500.00 | 0.19\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$332,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$115,900.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$303,500.00 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LAYTON | 1 | \$255,000.00 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, CORTEZ | 1 | \$222,600.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,805,092.68 | 0.88\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,141,600.00 | 0.36\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$913,103.21 | 0.29\% 0 | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| FIRST SECURITY BANK | 2 | \$435,160.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$690,000.00 | 0.22\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$380,550.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 4 | \$709,124.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$373,891.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$240,000.00 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| $\begin{aligned} & \text { FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A } \\ & \text { FLORIDA CORPORATION } \end{aligned}$ | 1 | \$292,596.32 | 0.09\% 0 | 0\$0.00 | NAO | 1 \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| FORTUNE FINANCIAL INC |  | \$1,299,000.00 | 0.41\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FOUNDATION FIRST BANK. A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$598,400.00 | 0.19\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$353,936.00 | 0.11\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE, INC | 2 | \$580,108.00 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC |  | \$2,095,360.01 | 0.66\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$749,520.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC | 1 | \$186,500.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$199,500.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$500,000.00 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$145,600.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$217,401.91 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 1 | \$400,000.00 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$416,800.00 | 0.13\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$637,870.00 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COMPANY | 1 | \$202,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |


| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$338,800.00 | 0.11\% | 0\$0.00 | $\mathrm{NA} O$ | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | $0 \$ 0.00$ | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HANCOCK BANK | 1 | \$237,500.00 | 0.07\% | O \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | N |
| HANTZ BANK | 1 | \$166,000.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| HERITAGE OAKS BANK | 1 | \$533,500.00 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| HIGHTECHLENDING, INC , A CALIFORNIA CORP | 1 | \$368,000.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.08\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.12\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| HOME LOAN MORTGAGE COMPANY | 3 | \$1,091,000.00 | 0.34\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA |
| HOME LOANS DBA INSTANT CAPITAL | 1 | \$417,000.00 | 0.13\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| HOMEBANC, N.A | 1 | \$188,700.00 | 0.06\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$690,125.00 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA | O\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$517,050.00 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA | - | NA 0 | \$0.00 |  | \$0.00 | NA | + | A |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS \#15469 | 2 | \$376,000.00 | 0.12\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 5 | \$1,092,549.00 | 0.34\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$169,765.78 | 0.05\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC | 3 | \$1,379,950.00 | 0.43\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$326,900.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.05\% | 0 \$0.00 | NA | \$0.00 | N | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMETRUST BANK | 3 | \$416,715.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMETRUST BANK, A FSB | 1 | \$289,600.45 | 0.09\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$364,900.00 | 0.11\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA | \$ \$0.00 | NA |
| HOUSE OF FINANCE, INC | 1 | \$175,200.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$293,283.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$215,000.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$76,000.00 | 0.02\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$160,000.00 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$213,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$171,900.00 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| INLANTA MORTGAGE, INC | 2 | \$582,500.00 | 0.18\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | A |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| INTERBANK MORTGAGE CO | 10 | \$3,038,250.00 | 0.95\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 158 | \$49,940,858.91 | 15.68\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 3 | \$1,200,625.48 | 0.38\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$625,500.00 | 0.2\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA O | \$ \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 1 | \$444,000.00 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NA |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUITION | 1 | \$235,800.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$180,500.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| JOURNEY FINANCIAL INC A CORPORATION | 1 | \$199,724.45 | 0.06\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,201,203.68 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$476,474.80 | 0.15\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | A |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$277,200.00 | 0.09\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| KCB BANK | 1 | \$175,000.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA O | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$196,000.00 | 0.06\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NA |
| LANCASTER MORTGAGE COMPANY | 1 | \$366,029.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.0$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$211,500.00 | 0.07\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$288,000.00 | 0.09\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| LEADERONE FINANCIAL CORPORATION | 3 | \$983,102.00 | 0.31\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.0 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| LO INC | 1 | \$211,800.00 | 0.07\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| M + T BANK | 2 | \$627,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
| M AND T BANK | 2 | \$275,250.00 | 0.09\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$207,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MAIN STREET BANK | 1 | \$198,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$312,800.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$171,000.00 | 0.05\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MCS MORTGAGE BANKERS, INC | 1 | \$332,500.00 | 0.1\% | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 4 | \$1,315,850.00 | 0.41\% | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL \# 603A486) | 1 | \$282,500.00 | 0.09\% | 0 \$0.00 | NA O | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$393,900.00 | 0.12\% | 0 \$0.00 | NA, | \$0.0 |  | O\$0.0 | NA | \$0.0 | NAO | \$0.0 |  | \$0.00 |  |

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL \# 57777)
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION
MID AMERICA MORTGAGE, INC
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION
MORTGAGE 1 INC
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC
MORTGAGE 1 INCORPORATED
MORTGAGE ACCESS CORP
MORTGAGE AMERICA, INC
MORTGAGE AMERICA, INC., A MORTGAGE BANKER
MORTGAGE CAPITAL ASSOCIATES INC
MORTGAGE NETWORK, INC
MORTGAGE SERVICES III, LLC
MOUNTAIN 1ST BANK AND TRUST COMPANY
MOUNTAIN WEST BANK NA
MOUNTAIN WEST BANK NA, CORPORATION
MTC FEDERAL CREDIT UNION
NATIONAL BANK OF KANSAS CITY
NE MOVES MORTGAGE, LLC
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY
| $N$ NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION
NEW PENN FINANCIAL, LLC
NEW PENN FINANCIAL, LLC DBA RATE30
NJ LENDERS CORPORATION
NORTH AMERICAN SAVINGS BANK, FSB
NORTHFIELD SAVINGS BANK
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NOVA FINANCIAL AND INVESTMENT CORPORATION
NTFN INC
NTFN INC DBA PREMIER NATIONWIDE LENDING
NTFN INC. DBA PREMIER NATIONWIDE LENDING
NVR MORTGAGE FINANCE, INC
OAKSTAR BANK
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION
ONE NEVADA CREDIT UNION
ONY GLO, INC
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ORRSTOWN BANK
PACIFIC RESIDENTIAL MORTGAGE LLC
PACIFICBANC MORTGAGE
PACOR MORTGAGE CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPORATION
 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP
PATRIOT BANK MORTGAGE INC
PATRIOT BANK MORTGAGE INC. A CORPORATION
PEOPLES BANK OF COMMERCE
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC DBA FIRST CAPITAL
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PHILADELPHIA MORTGAGE ADVISORS, INC
PIKE CREEK MORTGAGE SERVICES INC
| PIKE CREEK MORTGAGE SERVICES INC , A DELAWARE CORP
 1 \$212,239.000.07\% $00 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$


 1 \$242,700.00 $0.08 \% / 0|\$ 0.00 / \mathrm{NAO}| \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} \mid \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA} / \mathrm{O} \$ 0.00 \mathrm{NA}$

 1 \$348,000.00 $0.11 \% / 0|\$ 0.00 / \mathrm{NAO}| \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}|\$ \$ 0.00 \mathrm{NAO}| \$ 0.00 \mathrm{NA} / \mathrm{O} \$ 0.00 \mathrm{NA}$
 1 \$125,850.00 $0.04 \% / 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 / \$ \$ 0.00 / \mathrm{NAO} / \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$




 1 \$229,465.00 $0.07 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO}|\$ 0.00 / \mathrm{NAO} \$ \$ 0.00| \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA}$ 1 \$243,718.760.08\% $0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ 0.00 \mathrm{NA}$
 3 . $\$ 747,400.000 .23 \% / 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} / \$ \$ 0.00 / \mathrm{NAO} \mid \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$




 $1 \$ 200,000.000 .06 \% 0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$

 1 \$294,500.00 $0.09 \% 00 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ 2 \$299,000.00 $0.09 \% / 0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mid \mathrm{NAO} \$ \$ 0.000 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA}$
 1 \$137,830.000.04\% $0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NAO} \mid \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$


 3 \$662,000.00 $0.21 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ $7 \$ 2,092,540.000 .66 \% \% 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO}|\$ 0.00 / \mathrm{NAO}| \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$

 2 \$583,705.00 $0.18 \% / 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 / \mathrm{NA} 0| \$ 0.00|\mathrm{NAO} 0 \$ 0.00| \mathrm{NA}$




 $\$ 363,100.000 .11 \% / 00 \$ 0.00$ NAO $\$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA 1 \$176,000.000.06\% $0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NA}$ $\$ 612,550.000 .19 \% / 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 01 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $41 \$ 1,125,000.000 .35 \% / 0|\$ 0.00| \mathrm{NA}|\$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NA}| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ 2 \$406,000.00 $0.13 \% / 0 \$ \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 / \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00 / \mathrm{NA}$

 1 \$295,000.00 $0.09 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} / \$ \$ 0.00 / \mathrm{NA} 0|\$ 0.00| \mathrm{NAO} \$ \$ 0.00|\mathrm{NAO}| \$ 0.00 \mathrm{NA}$



 1 \$300,000.00 $0.09 \% / 0 \$ \$ 0.00 \mathrm{NA}|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO}| \$ 0.00 / \mathrm{NA}$
 $\$ 244,625.00|0.08 \% / 0 \$ \$ 0.00 / \mathrm{NA}| 0|\$ 0.00 / \mathrm{NA}| 0 \$ 0.00 / \mathrm{NA}|0 \$ 0.00 / \mathrm{NA}| \$ \$ 0.00 / \mathrm{NA}|\$ 0.00| \mathrm{NA}$


| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$271,915.00 | 0.09\% | O \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SIRVA MORTGAGE, INC | 13 | \$3,355,775.00 | 1.05\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SOLERA NATIONAL BANK A CORPORATION | 1 | \$218,700.00 | 0.07\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$134,925.00 | 0.04\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$225,000.00 | 0.07\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$389,462.68 | 0.12\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| STEARNS BANK. N.A | 1 | \$121,590.00 | 0.04\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| STELLARONE BANK A CORPORATION | 1 | \$160,000.00 | 0.05\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| STERLING NATIONAL BANK | 2 | \$660,500.00 | 0.21\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC | 3 | \$645,600.00 | 0.2\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SUMMIT BANK A CORPORATION | 2 | \$423,000.00 | 0.13\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| SUMMIT BANK, A CORPORATION | 1 | \$276,000.00 | 0.09\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$739,100.00 | 0.23\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$225,000.00 | 0.07\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$130,000.00 | 0.04\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$ \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| SUN HOME LOANS | 1 | \$216,750.00 | 0.07\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$415,950.00 | 0.13\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$417,000.00 | 0.13\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$408,499.00 | 0.13\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA |
| TBI MORTGAGE COMPANY | 1 | \$416,399.18 | 0.13\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$211,203.61 | 0.07\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| TBI MORTGAGE COMPANY A CORPROATION | 1 | \$506,000.00 | 0.16\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$475,349.00 | 0.15\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| TENNESSEE BANK \& TRUST, A DIVISION OF FARMERS BANK \& TRUST | 1 | \$176,000.00 | 0.06\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| THE BANK NA | 1 | \$240,000.00 | 0.08\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | A |
| THE BANK OF CANTON A CORPORATION | 2 | \$564,000.00 | 0.18\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| THE BANK OF JACKSON | 2 | \$323,060.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$327,000.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$ \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$118,750.00 | 0.04\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$ \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| THE COASTAL BANK | 1 | \$125,800.00 | 0.04\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| THE MCCUE MORTGAGE COMPANY | 1 | \$215,650.00 | 0.07\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$200,418.00 | 0.06\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$163,055.00 | 0.05\% 0 | 0\$0.00 NA | \$0.00 | NA | O \$0.00 NA | 0\$0.00 NA | \$0.00 | NA | \$0. | A |
| TOP FLITE FINANCIAL, INC | 2 | \$806,000.00 | 0.25\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$405,450.00 | 0.13\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 9 | \$2,428,950.00 | 0.76\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$219,600.00 | 0.07\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$417,000.00 | 0.13\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| TXL MORTGAGE CORPORATION | 2 | \$275,508.00 | 0.09\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.13\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$117,450.00 | 0.04\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$695,433.00 | 0.22\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$247,920.00 | 0.08\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0. | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$205,745.00 | 0.06\% 0 | 0\$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 | NAO | \$0.00 | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$478,696.00 | 0.15\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$966,392.00 | 0.3\% 0 | 0 \$0.00 NA | \$0.00 | NA | $\$ 0.00 \text { NA }$ | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 2 | \$497,500.00 | 0.16\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC | 1 | \$180,600.00 | 0.06\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, INC | 1 | \$149,500.00 | 0.05\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$267,750.00 | 0.08\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 1 | \$544,519.00 | 0.17\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| VIRGINIA HERITAGE BANK | 1 | \$280,000.00 | 0.09\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| VISION ONE MORTGAGE, INC | 1 | \$140,000.00 | 0.04\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| VISION ONE MORTGAGE, INC , A CALIFORNIA CORP | 1 | \$338,000.00 | 0.11\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| WALL STREET MORTGAGE BANKERS LTD | 1 | \$385,000.00 | 0.12\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| WALLICK + VOLK, INC | 3 | \$1,055,400.00 | 0.33\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| WATERMARK CAPITAL INC | 1 | \$339,500.00 | 0.11\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | A |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.17\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP | 1 | \$400,000.00 | 0.13\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$168,150.00 | 0.05\%\|0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  |


|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$161,405.00 | 0.05\% 0 |  | NA 0 | \$0.00 | , | \$0.00 $\mathrm{NA} \mid 0$ | \$0.00 | , | , |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$313,000.00 | 0.1\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES | 2 | \$486,600.00 | 0.15\% | \$0.00 |  | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | WELLS FARGO BANK, N.A | 245 | \$64,709,926.36 | 20.32\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$125,400.00 | 0.04\% | \$0.00 |  | \$0 | A | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$162,000.00 | 0.05\% | \$0.00 | NA |  |  | \$0.00 N | \$0. |  | \$0.00 |  | \$0.0 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$285,000.00 | 0.09\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$558,992.00 | 0.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WINTRUST MORTGAGE | 1 | \$352,750.00 | 0.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA | 1 | \$269,800.00 | 0.08\% | \$0.00 | NA | \$0. |  | 00 N | \$0 | N | \$0.00 |  | \$0.0 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO NA | 1 | \$572,941.58 | 0.18\% | \$0.00 | NA |  |  | . 00 NA | \$0.0 | NA | \$0.00 |  | \$0.0 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$304,000.00 | 0.1\% | \$0.00 | NA | 0\$0.00 |  | 00N | \$0. | NA | \$0.00 |  | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$260,000.00 | 0.08\% | \$0.00 | NA |  |  | $00 \mathrm{~N}$ |  | NAO | \$0.00 |  |  | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$399,200.00 | 0.13\% | \$0.00 | NA |  |  | N |  | NAO | \$0.0 |  |  | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$547,600.00 | 0.17\% | \$0.00 | N |  |  | O |  | NAO | \$0. |  |  | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$264,000.00 | 0.08\% | \$0.00 | N |  |  | 00 |  | NA 0 | \$0.00 |  | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$168,075.00 | 0.05\% | \$0.00 | N |  |  | 00 |  | NAO | \$0.00 |  | \$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.0 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | S0.00 | VA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$144,433.00 | 0.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 3 | \$1,106,627.26 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
| Total |  | 1,169 | \$318,468,683.06 | 100\% 0 | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XDS50}$ | 4TRUST MORTGAGE, INC | 1 | \$118,400.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NA 0 | \$0.00 |  | \$0.0 | VA |
|  | A AND N MORTGAGE SERVICES, INC | 1 | \$117,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
|  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$110,400.00 | 0.2\% | \$0.00 | NA |  |  | $.00 \mathrm{~N}$ | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$276,400.00 | 0.5\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.0 | VA |
|  | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$117,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$133,000.00 | 0.24\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$144,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$121,250.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$115,000.00 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$139,710.42 | 0.25\% | \$0.00 | NA | \$0.00 | NA O | 0.00 N | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$120,000.00 | 0.22\% | \$0.00 | NA | 0. |  | 0.00 NA | \$0.0 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$134,900.00 | 0.24\% | \$0.00 | N | \$0 |  | 00 | \$0 | NA O | \$0.00 |  | \$0.00 | A |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$141,960.00 | 0.26\% | \$0.00 | NA | \$0.00 |  | 0.00 | \$0. | NA | \$0.00 |  |  | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$122,075.00 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$138,653.00 | 0.25\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ANDERSON BROTHERS BANK | 1 | \$147,250.00 | 0.27\% | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$122,000.00 | 0.22\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$147,250.00 | 0.27\% | \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.0 | NA | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | ASSOCIATED MORTGAGE CORPORATION | 2 | \$262,227.89 | 0.48\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.0 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,750.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AUSTIN BANK, TEXAS N.A | 1 | \$128,155.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$138,700.00 | 0.25\% 0 |  | NAO |  |  | $\$ 0.00 \mathrm{NA}$ |  | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | BARTLETT MORTGAGE, INC | 1 | \$143,600.00 | 0.26\% | \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$148,950.00 | 0.27\% | \$0.00 | NA | \$0.00 | NA | $\$ 0.00 \text { NA }$ | \$0.00 | NA | \$0.00 |  | \$0. | A |
|  | BELL STATE BANK AND TRUST | 1 | \$145,740.79 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$281,725.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.24\% 0 | \$0.00 |  |  |  | \$0.00 NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$143,500.00 | 0.26\% | \$0.00 | NA |  | NA | \$0.00 NA | \$0.0 | NA | \$0.00 |  | \$0. | NA |
|  | CALABASAS FUNDING CORPORATION | 1 | \$130,000.00 | 0.24\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION | 1 | \$147,000.00 | 0.27\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$121,800.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$135,375.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CBC NATIONAL BANK | 4 | \$521,250.00 | 0.95\% | \$0.00 |  | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  |
|  | CENTENNIAL BANK A CORPORATION | 1 | \$117,542.57 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 |  |
|  | CHARTERWEST NATIONAL BANK | 2 | \$270,000.00 | 0.49\% 0 | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION | 4 | \$540,879.50 | 0.98\% 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |

COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION
CTHM LLC
CWM PARTNERS, LP
DE CAPITAL MORTGAGE, LLC
DEVERE MORTGAGE CORPORATION
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE
F+M BANK
FAIRWAY INDEPENDENT MORTGAGE CORP
FIDELITY FUNDING MORTGAGE CORP
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION
FIRST EQUITY MORTGAGE BANKERS, INC
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION
FIRST FINANCIAL BANK
FIRST INDEPENDENCE BANK
FIRST NATIONAL BANK
FIRST PRIORITY FINANCIAL INC
FIRST STATE BANK OF ST. CHARLES, MO
FRANKLIN LOAN CORPORATION
GARDNER FINANCIAL SERVICES, LTD
GATEWAY BANK MORTGAGE, INC
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION
GROUP ONE MORTGAGE, INC. A CORPORATION
GUARANTEED RATE, INC. A DELAWARE CORPORATION
GVC MORTGAGE, INC
HALLMARK HOME MORTGAGE, LLC
HAMILTON GROUP FUNDING, INC
HANCOCK BANK MISSISSIPPI CORPORATION
HANTZ BANK, A MICHIGAN CORPORATION
HOME STATE BANK, N.A
HOMEOWNERS MORTGAGE ENTERPRISES, INC
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS \#154698
HOMEOWNERS MORTGAGE OF AMERICA, INC
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION GROUP
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE
HOMETRUST BANK
HORIZON CREDIT UNION
HOUSTONIAN MORTGAGE GROUP, INC
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGD BANK
HURON VALLEY FINANCIAL, INC. A CORPORATION
IDEAL HOME LOANS LLC
IHS MORTGAGE, LLC
INLANTA MORTGAGE, INC
INTERBANK MORTGAGE COMPANY
JFK FINANCIAL INC
K. HOVNANIAN AMERICAN MORTGAGE, LLC

LANDMARK NATIONAL BANK, A NATIONAL BANK
MAIN STREET BANK
MANN MORTGAGE, LLC
MARQUETTE BANK
MERIDIAN BANK
MERRIMACK MORTGAGE COMPANY, INC
MIDCOUNTRY BANK, A FEDERAL SAVINGS
$11 \$ 138,225.0000 .25 \%|0| \$ 0.00|\mathrm{NA}||\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}||\$ 0.00| \mathrm{NA}$ $11 \$ 149,600.000 .27 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$

 $1 \$ 141,600.000 .26 \% / 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \mathrm{\$} 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}| \$ 0.00 \mathrm{NA}$

 3 \$378,700.00 $0.69 \%$ O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA






 1 \$144,000.00 $0.26 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA





 1 \$123,000.00 $0.22 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 1 \$134,900.00 $0.24 \% 0$ O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA














 1 \$118,700.00 $0.22 \%$ O $\$ 0.00$ NA $0 \$ \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA $0 . \$ 0.00$ NA $0 . \$ 0.00 \mathrm{NA}$








 1 \$132,820.84 $0.24 \%|0| \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00











| MIDWEST EQUITY MORTGAGE, LLC | 1 $\$ 140,000.00 \mid 0$ | 0.25\% 0 | 0\$0.00 | NA $01 \$$ | \$0.00 | NAO\| | \$0.00 | NAO\|\$0.00 |  | \$0.00 | NA\|O |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MILITARY FAMILY HOME LOANS, LLC | 3 \$405,640.14 | 0.74\% 0 | 0\$0.00 | NAO\$0 | \$0.00 | NAO | 0.00 | NAO $\$ 0.00$ | NAO | \$0. | NAO | \$0. | NA |
| MILLENIUM BANK AN ILLINOIS CORPORATION | 1 \$142,312.34 0 | 0.26\% 0 | O\$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MONARCH BANK | 1\$132,000.00 | 0.24\% 0 | 0\$0.00 N | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORRIS BANK | 1 \$120,097.21 0 | 0.22\% 0 | O\$0.00 | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE 1 INC | 3 \$401,325.000.73 | 0.73\% 0 | 0\$0.00 N | NAO\$0 | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 \$142,200.00 0 | 0.26\% 0 | 0\$0.00 | NAO $\$ 0$ | \$0.00 N | NAO | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1\$111,600.00 | 0.2\% | 0\$0.00 N | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 \$138,700.00 0 | 0.25\% 0 | 0\$0.00 N | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC | 2 \$278,665.54 | 0.51\% 0 | 0\$0.00 N |  | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 \$118,400.00 | 0.21\%0 | O\$0.00 N | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NA | \$0.00 | NAO | \$0.00 | N/ |
| MORTGAGE SERVICES III, LLC | 2 \$266,337.37 0 | 0.48\% 0 | 0\$0.00 N | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 \$140,000.00 0 | 0.25\% 0 | 0\$0.00 N | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA |
| NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA | 1 \$142,025.00 | 0.26\% 0 | 0\$0.00 N |  | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 2 \$255,833.45 | 0.46\% 0 | O\$0.00 N | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1\$112,500.00 | 0.2\% 0 | O\$0.00 N | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 \$117,800.00 0 | 0.21\% 0 | O\$0.00 N | NAO\$0 | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 \$139,823.85 | 0.25\% 0 | 0\$0.00 N | NAO\$ | \$0.00 N | NAO $\$$ | \$0.00 | NAO \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 \$131,750.00 0 | 0.24\% 0 | 0 \$0.00 N | NAO\$ $\$$ | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEWTOWNE MORTGAGE, LLC | 1 \$144,067.00 0 | 0.26\% 0 | 0 \$0.00 | NAO ${ }^{\text {\$0 }}$ | \$0.00 N | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1\$131,400.00 0 | 0.24\% 0 | 0\$0.00 N | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 \$111,920.00 | 0.2\% 0 | O\$0.00 N | NAO $\$ 0$ | \$0.00 N | NAO | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1\$124,000.00 0 | 0.22\% 0 | 0 \$0.00 N | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1\$146,969.85 | 0.27\%0 | 0\$0.00 N | NAO\$0 | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 \$146,900.00 | 0.27\% 0 | 0\$0.00 N | NAO\$ | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| NTFN INC | 1\$130,000.00 | 0.24\% 0 | O\$0.00 N | NAO\$0 | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1\$131,100.00 0 | 0.24\% 0 | O\$0.00 N | NAO\$0 | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OAKSTAR BANK, A MISSOURI CORP | 1\$121,800.00 0 | 0.22\% 0 | O\$0.00 N | NAO\$0 | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 \$141,000.00 0 | 0.26\% 0 | O\$0.00 N | NAO\$0 | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | O $\$ 0.00$ | NAO | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 3409,690.00 0 | 0.74\% 0 | O\$0.00 N | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
| PACOR MORTGAGE CORP | 1\$141,075.00 | 0.26\% 0 | 0\$0.00 N |  | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1\$150,000.00 0 | 0.27\% 0 | 0\$0.00 | NAO\$0 | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 \$247,380.00 | 0.45\% 0 | 0\$0.00 N | NAO\$0 | \$0.00 N | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 \$145,350.00\|0. | 0.26\% 0 | 0\$0.00 N | NAO\$ | \$0.00 | NAO $\$$ | \$0.00 | NAO \$0.00 | NA | \$0.00 | NAO | \$0.00 | N |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 \$146,806.42 | 0.27\% 0 | 0\$0.00 N | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NA | \$0.00 | NAO | \$0.00 | N |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1\$129,200.00 0 | 0.23\% 0 | 0\$0.00 N | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 \$141,550.000 | 0.26\% 0 | O\$0.00 | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1\$142,320.00 0 | 0.26\% 0 | O\$0.00 N | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 \$123,707.50 | 0.22\% 0 | 0\$0.00 N | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | N/ |
| PLAZA HOME MORTGAGE INC | 6 \$726,371.79 1 | 1.32\% 0 | 0\$0.00 N | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION | 1 \$111,919.00 | 0.2\% | O\$0.00 N | NAO $\$$ | \$0.00 N | NAO | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1\$143,100.00 0 | 0.26\% 0 | O\$0.00 N | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 1 \$149,600.00 0 | 0.27\% 0 | O\$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | N/ |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1\$137,750.00 | 0.25\% 0 | O\$0.00 N | NAO\$0 | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 \$142,650.00 0 | 0.26\% 0 | O\$0.00 N | NAO\$0 | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 1\$111,236.00 | 0.2\% 0 | O\$0.00 N | NAO\$0 | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 \$233,500.00 0 | 0.42\% 0 | O\$0.00 N | NAO\$0 | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| PRIMEWEST MORTGAGE CORPORATION | 2 \$226,500.00 0 | 0.41\% 0 | 0\$0.00 N | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 \$124,839.10 0 | 0.23\% 0 | O\$0.00 N | NAO ${ }^{\text {\$0 }}$ | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | N |
| PROGRESS BANK + TRUST | 1 \$144,400.00 | 0.26\% 0 | 0\$0.00 N |  | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | $5 \$ 643,006.221$ | 1.17\%0 | 0\$0.00 N | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| PULASKI BANK | 1 \$123,594.30 | 0.22\% 0 | 0\$0.00 N | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 \$124,900.00 | 0.23\% 0 | 0 \$0.00 N | NAO\$0 | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| QUONTIC BANK, FSB | 1 \$148,308.84 | 0.27\% 0 | 0\$0.00 N | NA O\$ | \$0.00 N | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | N/ |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 \$284,434.91 | 0.52\% 0 | O\$0.00 | NAO\$0 | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 \$252,000.000 | 0.46\% 0 | 0\$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | N/ |
| RESIDENTIAL MORTGAGE SERVICES INC | 1\$140,000.00 | 0.25\% 0 | O\$0.00 N | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
| RESMAC, INC | 1\$121,125.00 | 0.22\% 0 | 0\$0.00 N | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| RESMAC, INC., A CORPORATION | 1\$147,780.00 | 0.27\%0 | 0\$0.00 N | NAO\$0 | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 \$139,819.78 0 | 0.25\% 0 | O\$0.00 | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 |  |
| RMC MORTGAGE CORPORATION | 2\|\$261,780.08|0. | 0.47\%\|0 | 0\$0.00 N | NA 0 \$0 | \$0.00 N | NAO\|\$ | \$0.00 | NAO\|\$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  |


|  | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$128,250.00 | 0.23\% | $\$ 0.00$ | VA | \$0.00 |  | 0.00 | NA | \$0.00 |  | $\$ 0.00$ | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RP FUNDING, INC | 2 | \$276,100.00 | 0.5\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
|  | SCBT | 1 | \$120,720.00 | 0.22\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$556,143.00 | 1.01\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$124,800.00 | 0.23\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$288,550.00 | 0.52\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC | 2 | \$281,000.00 | 0.51\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$137,600.00 | 0.25\% | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$274,500.00 | 0.5\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | SPIRITBANK | 1 | \$142,000.00 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | STELLARONE BANK | 1 | \$126,000.00 | 0.23\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | STELLARONE BANK A CORPORATION | 1 | \$132,905.00 | 0.24\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | STELLARONE BANK, A CORPORATION | 1 | \$136,000.00 | 0.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | STERLING NATIONAL BANK | 1 | \$140,000.00 | 0.25\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 2 | \$294,950.00 | 0.53\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SULLIVAN FINANCIAL SERVICES INC | 1 | \$137,250.00 | 0.25\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | SUMMIT FUNDING, INC | 4 | \$522,100.00 | 0.95\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$142,094.00 | 0.26\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$111,958.95 | 0.2\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$139,500.00 | 0.25\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | SYNOVUS MORTGAGE CORP | 2 | \$222,700.00 | 0.4\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | N |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$144,000.00 | 0.26\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$132,400.00 | 0.24\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | THE F AND M BANK AND TRUST COMPANY | 1 | \$118,750.00 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$132,500.00 | 0.24\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$123,500.00 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC | 3 | \$397,515.43 | 0.72\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$138,400.00 | 0.25\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | TOWNE BANK | 1 | \$138,560.00 | 0.25\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$137,750.00 | 0.25\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$115,000.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRI-PARISH BANK | 1 | \$126,000.00 | 0.23\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | TRIDENT MORTGAGE CO., LP | 2 | \$258,600.00 | 0.47\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | TRINITY MORTGAGE COMPANY | 1 | \$130,456.86 | 0.24\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION A CORPORATION | 3 | \$368,230.61 | 0.67\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,400.00 | 0.25\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | UNION MORTGAGE GROUP, INC | 2 | \$235,640.92 | 0.43\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$136,000.00 | 0.25\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,605.00 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$136,000.00 | 0.25\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | WALLICK + VOLK, INC | 3 | \$412,125.00 | 0.75\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | WATSON MORTGAGE CORP | 1 | \$129,770.00 | 0.24\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 140 | \$18,242,606.68 | 33.08\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$286,650.00 | 0.52\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$149,600.00 | 0.27\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | VA |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$119,043.03 | 0.22\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$111,337.06 | 0.2\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$113,050.00 | 0.2\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK | 1 | \$111,500.00 | 0.2\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$122,395.81 | 0.22\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1 | \$150,000.00 | 0.28\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 420 | \$55,152,809.63 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DS68 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$387,600.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST PRIORITY MORTGAGE, INC | 1 | \$337,075.37 | 0.06\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | 4TRUST MORTGAGE, INC | 1 | \$195,000.00 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | A K T AMERICAN CAPITAL, INC | 1 | \$417,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$216,900.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$770,999.00 | 0.14\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$177,450.00 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 |  |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$510,100.00 | 0.09\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |


| AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$414,375.00\|0.0 | 0.07\% 0 | 0\$0.00 |  | 0.00 N |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$412,000.00 0 | 0.07\% | O \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 N | N |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$412,153.00 0 | 0.07\% 0 | O\$0.00 |  | \$0.00 N | vA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| ALERUS FINANCIAL, NA | 1 | \$361,855.00 0 | 0.06\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$332,500.00 0 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | va 0 | \$0.00 |  | \$0.00 |  | 0.00 | NAO\$ | \$0.00 N | NA |
| ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE |  | \$360,300.000 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| ALL WESTERN MORTGAGE, INC | 2 | \$578,526.66 | 0.1\% | 0\$0.00 |  | \$0.00 | vA 0 | \$0.00 | NAO | \$0.00 |  | 0.00 |  | \$0.00 N | NA |
| ALLIED MORTGAGE GROUP, INC | 1 | \$494,100.000 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| ALLWEALTH FEDERAL CREDIT UNION | 1 | \$183,707.760 | 0.03\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$294,500.000 | 0.05\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | N |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$318,250.00 | 0.06\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| AMCAP MORTGAGE, LTD | 1 | \$264,000.000 | 0.05\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 |  |  |  | \$0.00 | NA | \$0.00 N | N |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP |  | \$285,083.00 | 0.05\% | O \$0.00 |  |  |  |  |  |  |  |  |  | \$0.00 |  |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.07\% | 0\$0.00 | NA | 0.00 N |  | 0.00 N | , |  |  | \$0.00 |  | \$0.00 N | NA |
| AMERICAN BANK | 1 | \$283,100.00 0 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | va 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 N | NA |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$250,750.00 0 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| AMERICAN FEDERAL MORTGAGE CORP |  | \$417,000.000 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$471,147.74 | 0.08\% 0 | O\$0.00 |  | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 N | NA |
| AMERICAN FINANCING CORPORATION | 2 | \$361,540.000 | 0.06\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 N | NA |
| AMERICAN MOMENTUM BANK |  | \$369,101.000 | 0.06\% 0 | 0\$0.00 |  | \$0.00 N | vA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| AMERICAN MORTAGE AND EQUITY CONSULTANTS |  | \$287,620.75 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANT |  | \$467,008.00 | 0.08\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | A |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION |  | \$240,000.00 |  |  |  |  |  |  |  |  |  |  |  | \$0.00 N |  |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$298,730.70 0 | 0.05\% 0 | 0\$0.00 |  | 0.00 N | va 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$236,000.000 | 0.04\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 N |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$280,000.00 0 | 0.05\% 0 | O \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | N |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$206,707.710 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$556,605.00 | 0.1\% 0 | O\$0.00 |  | \$0.00 | VAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | vAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$835,768.250 | 0.15\% 0 | O \$0.00 |  | \$0.00 | va 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$349,000.00\|0.0. | 0.06\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| AMERICAS MORTGAGE RESOURCE INC | 1 | \$384,300.00\|0.0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| AMERIFIRST FINANCIAL INC | 2 | \$592,775.00 | 0.1\% 0 | O\$0.00 |  | \$0.00 N |  | \$0.00 | NAO | \$0. |  | \$0.0 | NAO\$ | \$0.00 N | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$201,810.00 0 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| AMERIPRO FUNDING, INC | 3 | \$758,440.000 | 0.13\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| AMERIS BANK A CORPORATION |  | \$417,000.000 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$178,300.00 0 | 0.03\% 0 | 0\$0.00 |  | \$0.00 N | VA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 N | NA |
| APEX HOME LOANS, INC | 2 | \$703,800.000 | 0.12\% 0 | O \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.0 | NAO\$ | \$0.00 N | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC |  | \$1,300,264.00\|0 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | \$538,012.00 0 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| ASPIRE FINANCIAL, INC | 1 | \$245,000.000 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | va 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$187,625.000 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 0.05\% 0 | O \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$430,999.690 | 0.08\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 N | NA |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$236,504.00 0 | 0.04\% 0 | O\$0.00 |  | \$0.00 | val 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$350,000.000 | 0.06\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 N | NA |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$196,037.00 0 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | va 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| AXIOM FINANCIAL, LLC, LIMITED LIABILITY COMPANY | 1 | \$190,400.00 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 N | vA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$229,600.00 0 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | va 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| BANK OF NORTH CAROLINA | 1 | \$277,459.14 | 0.05\% 0 | 0\$0.00 |  | \$0.00 N | vAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NA |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$352,800.000 | 0.06\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 N | NA |
| BANK OF UTAH, A UTAH CORP | 1 | \$261,000.00 0 | 0.05\% 0 | 0\$0.00 |  | \$0.00 N | VA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NA |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$223,100.00 0 | 0.04\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NA |
| BANKERS FUNDING COMPANY, LLC |  | \$2,058,899.270 | 0.36\% | 0\$0.00 |  | \$0.00 N | VA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| BANKERS MORTGAGE CENTER, INC |  | \$915,905.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 N | vAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NA |
| BANKPLUS | 3 | \$823,900.00 0 | 0.14\% 0 | O\$0.00 |  | \$0.00 | va 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N |  |
| BANKSOUTH MORTGAGE COMPANY, LLC |  | \$834,382.33 0 | 0.15\% 0 | O \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION |  | \$487,371.83 | 0.09\% | 0\$0.00 |  | 00 |  |  |  |  |  |  |  | 00 |  |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$253,170.000 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$207,920.000 | 0.04\% 0 | 0\$0.00 |  | \$0.00 N | vA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 N |  |
| BEACH COMMUNITY MORTGAGE SERVICES, INC |  | \$948,285.66 |  |  |  | $\$ 0.00 \mathrm{~N}$ |  | $\$ 0.00 \mathrm{~N}$ |  |  |  |  | NA | $0.00 \mathrm{~N}$ |  |


| BELL STATE BANK + TRUST | 1 | \$200,600.00 | 0.04\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$308,500.00 | 0.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA |
| BERKSHIRE BANK | 3 | \$737,750.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BNC NATIONAL BANK | 1 | \$274,062.65 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | NA O | 0 \$0.00 |  | 1 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$260,540.18 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$201,051.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$264,800.00 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 |  | 1 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$539,251.75 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA 0 | 1 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$831,375.00 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION | 1 | \$306,850.00 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | O \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$179,762.97 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | 1 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION | 1 | \$250,000.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$196,250.00 | 0.03\% | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$279,200.00 | 0.05\% | \$0.00 | NA | \$0.00 | NA O | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.04\% 0 | 0\$0.00 | NA | \$ 0.00 | NA O | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$228,000.00 | 0.04\% | \$0.00 | NA | \$0.00 | NA O | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| CAPSTAR LENDING LLC | 1 | \$175,625.00 | 0.03\% | \$ $\$ 0.00$ | NA | \$0.00 | NA O | 0 \$0.00 | NA | 1 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| CAPSTONE LENDING CORP | 1 | \$316,500.00 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA O | \$0.00 | NA | \$0.00 | NA |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | 00.00 | NAO | \$0.00 | NA | 0 \$0.00 | A |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL \# 00816186) | 1 | \$344,000.00 | 0.06\% | \$ $\$ 0.00$ | NA | \$0.00 | NA O | 0 \$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | $11 \$$ | \$2,856,150.00 | 0.5\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,700.00 | 0.04\% 0 | 1 \$0.00 | NA | \$ 0.00 | NA O | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY |  | \$1,023,000.00 | 0.18\% 0 | 0\$0.00 | NA | \$ \$0.00 | NA O | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA |
| CATALYST LENDING INC | 2 | \$557,000.00 | 0.1\% | \$0.00 | NA | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CBC NATIONAL BANK | 10 \$ | \$2,487,548.38 | 0.44\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| CBC NATIONAL BANK, A COMMERCIAL BANK | 1 | \$287,620.74 | 0.05\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0. | A |
| CBM MORTGAGE, LLC | 1 | \$204,250.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
| CELTIC BANK CORPORATION | 1 | \$196,650.00 | 0.03\% 0 | \$ \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0. | NA |
| CENDERA FUNDING, INC | 1 | \$223,155.00 | 0.04\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.06\% | \$ $\$ 0.00$ | NA | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CFS MORTGAGE CORPORATION | 3 | \$1,026,750.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$218,500.00 | 0.04\% | \$ $\$ 0.00$ | NAO | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$513,000.00 | 0.09\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CHL MORTGAGE | 2 | \$620,648.50 | 0.11\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$292,570.27 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.0 | NA |
| CHURCHILL MORTGAGE CORPORATION |  | \$1,160,848.00 | 0.2\% 0 | \$ \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$234,291.07 | 0.04\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.0 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$336,800.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NA O | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.0 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,055.57 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA O | O \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS | 2 | \$485,200.00 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O\$0. | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$196,000.00 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA O | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$258,906.37 | 0.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION |  | \$2,288,103.33 | 0.4\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CLM MORTGAGE LLC | 1 | \$267,986.63 | 0.05\% 0 | 0 \$0.00 | NA O | \$ 0.00 | NA O | O \$0.00 |  | 0 \$0.00 | NA | \$0.00 | N | \$0.0 | NA |
| CLM MORTGAGE, LLC | 3 | \$674,585.54 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$330,101.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$789,200.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMERCE MORTGAGE |  | \$1,247,835.00 | 0.22\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$183,300.00 | 0.03\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 |  | 1 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 2 | \$634,332.44 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$308,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$455,738.93 | 0.08\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | O \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS | 2 | \$627,496.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION | 2 | \$557,100.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 |  |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$410,500.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$195,000.00 | 0.03\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CORNERSTONE BANK CORPORATION | 1 | \$185,000.00 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 |  |
| CORNERSTONE BANK, CORPORATION | 1 | \$241,920.00 | 0.04\% | \$0.00 |  | \$0.00 | NA O | \$ \$0.0 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$180,405.00 | 0.03\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$417,000.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA O | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$417,084.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NAO | O \$0.00 |  | 0 \$0.00 | NAO | \$ $\$ 0.00$ |  | 0 \$0.00 |  |




| HOWARD HANNA MORTGAGE SERVICES | 1 | \$190,000.00 | 0.03\% 0 | 0 \$0.00 |  | 0.00 NA | \$0.00 N | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$282,044.58 | 0.05\% 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 2 | \$439,090.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| IAA CREDIT UNION | 1 | \$353,400.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| IDEAL HOME LOANS LLC | 1 | \$260,400.00 | 0.05\% | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$417,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$928,000.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| INTERBANK MORTGAGE COMAPNY | 1 | \$416,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 10 | \$3,637,700.00 | 0.64\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$268,054.49 | 0.05\% | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$1,111,402.52 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$257,733.91 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| INVESTAR BANK | 1 | \$258,400.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$286,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| JFK FINANCIAL INC | 2 | \$747,500.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| JLB CORPORATION DBA | 1 | \$233,750.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| JMAC LENDING, INCORPORATED | 1 | \$310,500.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$536,250.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$ \$0.00 | NA |
| JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$223,250.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$194,748.99 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | A |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$210,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 6 | \$1,535,873.33 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$175,500.00 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| KLEINBANK | 2 | \$653,434.70 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | A |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$249,600.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$ \$0.00 | NA |
| LANCASTER MORTGAGE COMPANY | 1 | \$253,329.05 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$232,800.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 4 | \$862,250.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$827,000.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$780,000.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| LIVE WELL FINANCIAL, INC | 2 | \$857,500.00 | 0.15\% ${ }^{0}$ | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| M + T BANK | 1 | \$192,000.00 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MAIN STREET BANK | 6 | \$1,247,300.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$300,000.00 | 0.05\% ${ }^{0}$ | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NAO | \$ \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$518,176.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$214,600.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$300,612.54 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MCCUE MORTGAGE COMPANY | 1 | \$240,350.00 | 0.04\% ${ }^{0}$ | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$225,715.66 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,053,800.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MERIDIAN BANK | 1 | \$242,500.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$200,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL \# 57777) | 2 | \$505,250.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL \# 57777) | 1 | \$266,622.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$367,825.90 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$ \$0.00 | NA |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$232,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MIDCOUNTRY BANK | 2 | \$666,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MIDWEST BANKCENTRE A MISSOURI CORPORATION | 1 | \$253,600.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$489,868.62 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$406,300.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MILEND, INC | 1 | \$183,513.47 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC |  | \$1,428,781.11 | 0.25\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$299,100.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MILLENNIUM BANK | 1 | \$175,350.00 | 0.03\% | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$249,670.79 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MONARCH BANK |  | \$1,385,755.27 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$ \$0.00 | NA |
| MONARCH FUNDING CORP | 1 | \$333,339.62 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE 1 INC |  | \$1,523,607.00 | 0.27\% | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$ \$0.00 | NA |


| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE |  | \$243,900.00\|0.0 | 0.04\% 0 | \|01\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$0.00 |  | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$180,405.00 | 0.03\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$228,000.00 | 0.04\% 0 | O\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$253,650.000 | 0.04\% 0 | O\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$308,750.00 | 0.05\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MORTGAGE AMERICA, INC |  | \$1,292,100.00 | 0.23\% 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| MORTGAGE AMERICA, INC. , A MORTGAGE BANKER | 1 | \$195,700.00 | 0.03\% 0 | O\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$274,900.00 0 | 0.05\% 0 | O\$0.00 |  | 0\$0.00 |  | \$ \$0.00 | NAO\$ | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| MORTGAGE EXPRESS, LLC | 1 | \$193,000.00 | 0.03\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | 0.00 NA |
| MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$602,250.00 | 0.11\%0 | O\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| MORTGAGE MASTER INC | 1 | \$274,138.53 | 0.05\% 0 | O\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$267,000.00 | 0.05\% 0 | O\$0.00 |  | 0\$0.00 |  | \$ \$0.00 | NAO\$ | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| MORTGAGE MASTER, INC |  | \$2,649,980.890 | 0.46\% 0 | 1 \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| MORTGAGE NETWORK, INC |  | \$500,689.43 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$259,350.00 | 0.05\% 0 | O\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| MORTGAGE SERVICES III, LLC |  | \$2,214,351.42 | 0.39\% 0 | O\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$358,200.00 | 0.06\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| MORTGAGES AND MORE, INC | 1 | \$265,507.79 | 0.05\% 0 | O\$0.00 |  | \$\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$178,400.00 | 0.03\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| MOUNTAIN WEST BANK NA., CORPORATION | 1 | \$337,500.00 | 0.06\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$582,739.42 | 0.1\% | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$228,481.00 | 0.04\% 0 | O\$0.00 |  | \$\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,463.22 | 0.07\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA | 1 | \$209,969.00 | 0.04\% 0 | O\$0.00 |  | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$227,050.00 | 0.04\% 0 | 1\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| NE MOVES MORTGAGE, LLC | 2 | \$621,714.23 | 0.11\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$278,100.00 | 0.05\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA $0 \$ \$ 0.00$ | NAO | \$0.00 NA |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$384,750.00 |  |  |  |  |  |  |  |  | NAO\$0.00 |  | $50.00 \mathrm{NA}$ |
| NETWORK FUNDING, LP | 2 | \$642,227.00 | 0.11\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| NEW AMERICA FINANCIAL CORPORATION |  | \$232,275.00 | 0.04\% 0 | O\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| NEW PENN FINANCIAL, LLC |  | \$1,197,600.00 | 0.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$305,550.00 | 0.05\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| NFM, INC | 1 | \$407,261.00 0 | 0.07\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| NFM, INC. A MARYLAND CORPORATION | 1 | \$211,500.00 0 | 0.04\% 0 | O\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| NFM, INC. DBA NFM CONSULTANTS INC | 1 | \$417,000.00 | 0.07\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION | 1 | \$381,284.00 | 0.07\% 0 | O\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK | 1 | \$300,605.00 | 0.05\% 0 | O\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$907,570.00 | 0.16\% 0 | O\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| NORTHPOINTE BANK | 1 | \$241,267.47 | 0.04\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| NORTHSTAR BANK OF TEXAS | 2 | \$602,916.00 | 0.11\% 0 | O\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| NORTHWEST MORTGAGE GROUP, INC |  | \$3,627,775.41 | 0.64\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | , | \$894,250.00 | 0.16\% 0 | O\$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$491,160.00 | 0.09\% 0 | O\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$323,573.34 | 0.06\% 0 | O\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION |  | \$191,250.00 | 0.03\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$529,189.170 | 0.09\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$210,000.00 | 0.04\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$647,400.00 | 0.11\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION |  | \$1,121,860.00 | 0.2\% | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION |  | \$417,000.00 | 0.07\% 0 |  |  |  |  |  |  |  | NA 0 \$0.00 |  | A |
| NTFN INC |  | \$1,914,660.00 | 0.34\% 0 | 0\$0.00 |  | \$ \$0.00 |  |  |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$262,568.00 | 0.05\% 0 | O\$0.00 |  | \$\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$189,428.00 | 0.03\% 0 | O\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING |  | \$1,449,283.93 | 0.25\% 0 | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| NVR MORTGAGE FINANCE, INC |  | \$2,013,045.81 | 0.35\% 0 |  |  |  |  |  |  |  | NA 0 \$0.00 |  | \$0.00 NA |
| OAK MORTGAGE COMPANY, LLC |  | \$700,000.00 | 0.12\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$269,644.45 | 0.05\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| OAKSTAR BANK | 1 | \$323,000.00 | 0.06\% 0 | O\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$280,000.00 | 0.05\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| OCMBC, INC | 1 | \$342,000.00 | 0.06\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| OCMBC, INC.A CALIFORNIA CORPORATION | 1 | \$517,500.00\|0. | 0.09\%\|0 | \|01\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |



| PRIVATE MORTGAGE ADVISORS, LLC |  | \$1,161,970.00 |  | O\$0.00 ${ }^{\text {NA }}$ | \$0.00 |  | \$0.00\| |  | \$0.00 |  | \$0.00 |  | 0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PROSPERITY MORTGAGE COMPANY |  | \$4,263,264.12 | 0.75\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 |
| PULASKI BANK | 3 | \$820,065.63 0 | 0.14\% 0 | 0\$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$185,036.74 | 0.03\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$431,693.59 0 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| QUONTIC BANK | 1 | \$283,200.000 | 0.05\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.03\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 10 | \$2,467,423.00 0 | 0.43\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$244,625.00 | 0.04\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$762,600.00 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$773,800.000 | 0.14\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION |  | \$374,500.000 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$315,000.00 | 0.06\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$280,000.00 | 0.05\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$731,250.000 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC |  | \$1,127,727.34 | 0.2\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$839,697.39 0 | 0.15\% | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,641.00 | 0.04\% 0 | O\$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| RESMAC, INC | 1 | \$207,575.00 0 | 0.04\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| RESMAC, INC. A CORPORATION | 3 | \$713,250.00 0 | 0.12\%0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| RESOURCE LENDERS, INC |  | \$1,772,150.00 | 0.31\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL \#607 3532 | 1 | \$218,000.00 | 0.04\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL \# 6073548 | 2 | \$906,400.000 | 0.16\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| RESOURCE MORTGAGE OF NORMAN INC | 1 | \$261,155.00 | 0.05\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$195,300.00 | 0.03\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| RJS, INC | 1 | \$424,000.00 0 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| RMC MORTGAGE CORPORATION | 3 | \$606,145.00 | 0.11\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$278,175.00 | 0.05\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,213.00 | 0.05\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$370,500.00 0 | 0.06\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
| RMR FINANCIAL LLC | 1 | \$460,500.00 0 | 0.08\% 0 | O\$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$314,400.000 | 0.06\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| ROYAL PACIFIC FUNDING CORPORATION | 2 | \$494,000.00 | 0.09\% | $\$ 0.00$ NA 0 |  |  | \$0.00 |  |  |  |  |  |  |
| RUBICON MORTGAGE ADVISORS LLC | 1 | \$212,000.00 | 0.04\% | O \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 |  | 0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$183,330.00 | 0.03\% | O0N |  |  | \$0.00 |  | \$0.00 |  |  |  |  |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$187,695.00 | 0.03 | 1\$0.00 NAO |  |  |  |  | \$0.00 |  |  |  |  |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$397,250.00 | 0.07\% | 0\$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | 0.00 NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$504,000.000 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 0.00 |
| SCBT | 3 | \$640,862.00 0 | 0.11\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | 0.00 |
| SEACOAST NATIONAL BANK | 3 | \$881,602.170 | 0.15\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
| SECURITY MORTGAGE FUNDING CORP | 2 | \$530,000.00 | 0.09\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$1,434,523.170 | 0.25\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$508,550.00 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$791,475.00 | 0.14\%0 | O \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION |  | \$1,630,188.92 | 0.29\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 NA |
| SERVISFIRST BANK | 1 | \$180,000.00 | 0.03\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$246,689.23 0 | 0.04\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$215,040.00 0 | 0.04\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC |  | \$3,558,255.91\|0. | 0.62\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | $3 \$$ | \$1,261,250.00 | 0.22\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 |  | \$1,021,000.00 | 0.18\% | .00 N | \$0.00 |  | \$0.00 |  | . 0 |  |  |  |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788 |  | \$623,416.34 | 0.11\% | 0 N |  |  | \$0.00 |  | . 00 |  |  |  | 00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 |  | \$476,000.00 | 0.08\% 0 | 1 \$0.00 N | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$192,121.66 | 0.03\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SIMONTOWNE MORTGAGE, LLC | 2 | \$579,075.00 | 0.1\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$559,221.00 | 0.1\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| SIRVA MORTGAGE, INC | 3 | \$898,680.87 | 0.16\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$552,660.00 | 0.1\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| SOUTHERN TRUST MORTGAGE, LLC |  | \$2,098,490.00 | 0.37\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SOUTHWEST | 1 | \$176,000.00\|0. | 0.03\%\|0 | O\$0.00\|NAO | \$0.00 |  | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |




FIRST FINANCIAL BANK
FIRST HOME MORTGAGE CORPORATION
FIRST HOME MORTGAGE CORPORATION, A CORPORATION
FIRST MARINER BANK
FIRST NATIONAL BANK
FIRST SAVINGS MORTGAGE CORPORATION
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION
GLOBAL CREDIT UNION
GOLDENWEST FEDERAL CREDIT UNION
GUARANTEED RATE, INC
HALLMARK HOME MORTGAGE, LLC
HANTZ BANK A MICHIGAN CORPORATION
HERITAGE OAKS BANK A CALIFORNIA CORPORATION
HOMEBANC, N.A., A NATIONAL ASSOCIATION
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC
HOWARD HANNA MORTGAGE SERVICES
IBERIABANK MORTGAGE COMPANY
JMAC LENDING, INC
K. HOVNANIAN AMERICAN MORTGAGE, LLC

KLEINBANK DBA KLEINMORTGAGE
MAIN STREET BANK A MICHIGAN CHARTERED BANK
MAINSTREET MORTGAGE INC
MEGA CAPITAL FUNDING, INC
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MILITARY FAMILY HOME LOANS, LLC
MONARCH FUNDING CORP A CALIFORNIA CORPORATION
MORTGAGE 1 INC
MORTGAGE 1 INC. A MICHIGAN CORPORATION
MORTGAGE NETWORK, INC
MORTGAGE SERVICES III, LLC
NJ LENDERS CORP
NORTH AMERICAN SAVINGS BANK, FSB
NORTHWEST MORTGAGE GROUP, INC
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP
NTFN INC. DBA PREMIER NATIONWIDE LENDING
OAK MORTGAGE COMPANY, LLC
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION
ONY GLO, INC
PACIFIC CITY BANK
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION
CFL\# 603E706
PATRIOT BANK MORTGAGE INC
PEOPLES MORTGAGE COMPANY
PEOPLES NATIONAL BANK
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PLATINUM MORTGAGE, INC
PREMIUM MORTGAGE CORP
PRIMARY RESIDENTIAL MORTGAGE, INC
PROGRESS BANK AND TRUST
PROSPERITY MORTGAGE COMPANY
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION
RMR FINANCIAL DBA PRINCETON CAPITAL
SCBT
SECURITYNATIONAL MORTGAGE COMPANY
SIERRA PACIFIC MORTGAGE COMPANY INC
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS
SIERRA
1788

1 1 $\$ 196,000.00|0.29 \%| 0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $\mid$ $2 \$ 605,000.000 .89 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 I $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 625,000.000 .92 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $1 \$ 283,500.000 .42 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA}$ $2 \$ 533,500.0000 .78 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 328,000.000 .48 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $1 \$ 200,000.000 .29 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $1 \$ 232,500.000 .34 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 156,826.670 .23 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 500,000.000 .73 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 193,000.000 .28 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 208,000.000 .31 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 525,000.000 .77 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 236,250.000 .35 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00 \mid$ NA 1 \$417,000.00 0.61\% 0 $1 \$ 417,000.000 .61 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 284,000.000 .42 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $1 \$ 306,298.180 .45 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 300,000.000 .44 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $10 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 247,846.600 .36 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 191,000.000 .28 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 267,000.000 .39 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 408,264.810 .6 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 300,000.000 .44 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $01 \$ 0.00$ NA $1 \$ 220,800.000 .32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 220,600.000 .32 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 I $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 225,000.000 .33 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 184,800.000 .27 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0 \$ \$ 0.00| \mathrm{NA}$ $1 \$ 388,000.000 .57 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA
 $1 \$ 260,000.000 .38 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $1 \$ 250,000.000 .37 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA

$2 \$ 533,600.000 .78 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 243,500.000 .36 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 165,000.000 .24 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 417,000.000 .61 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $1 \$ 236,000.000 .35 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA}$ $1 \$ 300,000.000 .44 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00 \mid$ NA $1 \$ 491,000.000 .72 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $1 \$ 286,400.000 .42 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 188,000.000 .28 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $3 \$ 754,600.001 .11 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 298,707.510 .44 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 282,300.000 .41 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $2 \$ 525,000.000 .77 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00 \mid$ NA $1 \$ 155,000.000 .23 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $1 \$ 412,265.530 .61 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA

 $1 \$ 353,000.000 .52 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA
 $2 \$ 557,000.000 .82 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 224,115.000 .33 \% \mid 1 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 455,000.000 .67 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA


|  | SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION | 1 | \$208,400.00 | 0.31\% 0 | $\$ 0.0$ |  | $\$ 0.00$ |  | $\$ 0.00$ |  | $1 \$ 0.00$ |  | $50.00$ |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT FUNDING, INC | 6 | \$1,370,400.00 | 2.01\% 0 | \$0.00 |  | \$0.00 |  | 00 |  | 5.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 2 | \$560,000.00 | 0.82\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | 0.00 NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, S FLORIDA CORPORATION | 1 | \$297,560.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0, |  |  |  |  |  | \$0.00 | NAO | 0.00 NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$162,516.27 | 0.24\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | THE PRIVATBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$417,000.00 | 0.61\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | A |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 2 | \$532,000.00 | 0.78\% 0 | 0\$0.00 | 0 | 0\$0.00 |  | ON |  | . 0 | N | \$0.00 |  | 0.00 NA |
|  | UNION MORTGAGE GROUP, INC | 2 | \$635,770.25 | 0.93\% 0 | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$153,600.00 | 0.23\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VIRGINIA COMMERCE BANK | 1 | \$265,000.00 | 0.39\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WALLICK + VOLK, INC | 1 | \$165,520.00 | 0.24\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 137 | \$34,223,114.92 | 50.25\% | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$275,000.00 | 0.4\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$248,000.00 | 0.36\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  |  |  | \$0 |  | . 00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$382,295.18 | 0.56\% 0 | S0. | NAO |  |  |  |  |  |  | \$0.00 |  | 00 NA |
|  | Unavailable | 1 | \$286,295.20 | 0.44\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | AO | \$0.00 NA |
| Total |  | 257 | \$68,102,586.36 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XDS 84 | BOFI FEDERAL BANK | 1 | \$170,000.00 | 0.75\% 0 | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CATALYST LENDING INC | 1 | \$480,000.00 | 2.11\% 0 | $0 \$ 0.00$ | NAO | 0 \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CBM MORTGAGE, LLC | 1 | \$341,700.00 | 1.5\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$269,887.47 | 1.19\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$550,000.00 | 2.42\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  |  |  |  |  | . 00 NA |
|  | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$270,000.00 | 1.19\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MAIN STREET BANK | 2 | \$442,500.00 | 1.94\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 1.1\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$151,000.00 | 0.66\% 0 | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | QUAINT OAK MORTGAGE LLC | 1 | \$52,500.00 | 0.23\% 0 | O\$0.00 | NAO | 0\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUMMIT FUNDING, INC | 2 | \$413,994.45 | 1.82\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE COASTAL BANK | 1 | \$120,513.31 | 0.53\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 79 | \$19,257,638.93 | 84.56\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 93 | \$22,769,734.16 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XDSA9}$ | WELLS FARGO BANK, N.A | 7 | \$1,020,020.24 | 100\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| Total |  | 7 | \$1,020,020.24 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DSC5 | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$279,996.00 | 7.9\%\|0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$150,000.00 | 4.23\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE LENDING COMPANY, INC | 1 | \$371,000.00 | 10.47\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 10 | \$2,743,520.00 | 77.4\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 13 | \$3,544,516.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DSD3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$180,000.00 | 3.66\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | 0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$404,073.00 | 8.23\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. |  | \$0.00 NA |
|  | NJ LENDERS CORPORATION | 1 | \$405,000.00 | 8.25\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 11 | \$3,922,430.98 | 79.86\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 14 | \$4,911,503.98 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDSE1 | ACADEMY MORTGAGE CORPORATION | 1 | \$330,551.84 | 1.28\% 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AFFILIATED BANK | 1 | \$104,554.99 | 0.4\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$222,500.00 | 0.86\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,115,400.00 | 4.32\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$276,000.00 | 1.07\% 0 | 0\$0.00 | NA | O \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$208,000.00 | 0.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANKERS MORTGAGE CENTER, INC | 1 | \$139,429.15 | 0.54\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$276,908.86 | 1.07\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.71\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CBC NATIONAL BANK | 1 | \$137,000.00 | 0.53\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$99,000.00 | 0.38\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | F+M BANK | 1 | \$243,000.00 | 0.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$323,055.96 | 1.25\%\|0 | 0\$0.00 | NAO | 0\$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |


|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$310,000.00 | 1.2\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00/ $\mathrm{NA} \mid 0$ | .00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.61\% |  |  |  |  |  |  |  |  | $001$ | A |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$179,920.00 | 0.7\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$181,198.14 | 0.7\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 50.00 NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$199,118.84 | 0.77\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$165,000.00 | 0.64\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | KANSAS STATE BANK OF MANHATTAN | 1 | \$235,000.00 | 0.91\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | LO INC | 1 | \$300,000.00 | 1.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | M + T BANK | 1 | \$228,000.00 | 0.88\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | M\&T BANK | 1 | \$184,143.26 | 0.71\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$574,200.00 | 2.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | N |  | 00 | A |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$363,250.00 | 1.41\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | NEW AMERICA FINANCIAL CORPORATION | 1 | \$415,181.07 | 1.61\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA |
|  | NORTHFIELD SAVINGS BANK | 1 | \$145,000.00 | 0.56\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | NTFN INC | 1 | \$410,000.00 | 1.59\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$546,250.00 | 2.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | PATRIOT BANK | 1 | \$275,500.00 | 1.07\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$828,005.48 | 3.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | PREMIER BANK MINNESOTA A CORPORATION | 1 | \$268,822.27 | 1.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | PULASKI BANK | 2 | \$310,604.64 | 1.2\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$366,455.52 | 1.42\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | RMC MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$156,220.59 | 0.6\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | RYLAND MORTGAGE COMPANY | 1 | \$258,854.49 | 1\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | SCBT | 2 | \$437,196.11 | 1.69\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | SIRVA MORTGAGE, INC | 1 | \$284,000.00 | 1.1\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$275,000.00 | 1.06\% 0 | \$0.00 |  | \$0.00 |  | 0.0 |  | \$0.00 |  | N | A |
|  | TBI MORTGAGE COMPANY | 1 | \$348,473.32 | 1.35\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$415,181.07 | 1.61\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$398,255.22 | 1.54\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.67\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA |
|  | THE LENDING PARTNERS LLC | 1 | \$288,000.00 | 1.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 53 \$ | \$12,228,158.40 | 47.37\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
| Total |  | $104 \$$ | \$25,823,889.22 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DSF8 | BANK OF NEBRASKA | 1 | \$50,000.00 | 0.61\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.97\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$66,520.14 | 0.81\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | C AND F MORTGAGE CORPORATION | 1 | \$82,175.00 | 1\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | CAPSTONE BANK | 1 | \$63,731.87 | 0.77\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$61,750.00 | 0.75\% | 0.00 |  | N |  | \$0.00 |  | N |  | 00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$60,737.40 | 0.74\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$69,706.73 | 0.85\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$50,039.48 | 0.61\% 0 | \$0.00 |  | \$0.00 |  | \$0.0 |  | 0.00 |  | 0.00 N | 50.00 NA |
|  | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$59,748.63 | 0.73\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | \$0.00 NA |
|  | HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY | 1 | \$79,040.00 | 0.96\% 0 | \$0.00 |  | N |  | \$0.00 |  |  |  | 00 | \$0.00 NA |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$67,715.11 | 0.82\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$50,000.00 | 0.61\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | HOWARD HANNA MORTGAGE SERVICES | 2 | \$100,000.00 | 1.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$90,616.30 | 1.1\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA O | A |
|  | KCB BANK | 1 | \$75,000.00 | 0.91\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$81,573.99 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | MORTGAGE 1 INC | 1 | \$50,000.00 | 0.61\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA |
|  | MORTGAGE MASTER, INC | 1 | \$50,000.00 | 0.61\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | NE MOVES MORTGAGE, LLC | 1 | \$49,725.10 | 0.6\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$65,200.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$75,000.00 | 0.91\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$71,500.00 | 0.87\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | PREMIUM MORTGAGE CORP | 1 | \$60,000.00 | 0.73\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$126,117.75 | 1.53\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 3 | \$221,236.56 | 2.69\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | PULASKI BANK | 1 | \$63,649.48 | 0.77\%\|0| | \$0.00 |  | \$0.00\| |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00/ $\mathrm{NA} \mid 0$ | \$0.00/NA |


|  | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$59,748.63 | 0.73\% | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0.00 | VA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$49,786.25 | 0.6\% | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SCBT | 1 | \$50,286.27 | 0.61\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | STONE MORTGAGE CORPORATION | 1 | \$64,727.67 | 0.79\% | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$50,000.00 | 0.61\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$82,652.25 | 1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 92 | \$5,852,521.41 | 71.11\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 130 | \$8,230,506.02 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 0 | 0 \$0.00 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDSG6 | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$107,000.00 | 0.53\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$109,534.46 | 0.55\% | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$90,000.00 | 0.45\% 0 | O\$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$89,622.94 | 0.45\% 0 | SOO.OO NAO | 0 \$0.00 | NAO | $\$ 0.00 \mathrm{NA}$ | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$91,533.44 | 0.46\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$108,618.36 | 0.54\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CITY BANK MORTGAGE | 1 | \$85,636.03 | 0.43\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$103,920.00 | 0.52\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | O \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$99,576.78 | 0.5\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EMPLOYEE'S CREDIT UNION | 1 | \$100,000.00 | 0.5\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FINANCIAL FEDERAL BANK | 1 | \$100,000.00 | 0.5\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FIDELITY BANK, NA | 1 | \$107,204.36 | 0.53\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANBURY | 2 | \$208,000.00 | 1.04\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$100,000.00 | 0.5\% 0 | 0\$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$99,576.78 | 0.5\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HANA FINANCIAL, INC | 1 | \$99,576.78 | 0.5\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HANTZ BANK | 2 | \$202,000.00 | 1.01\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$89,000.00 | 0.44\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$90,100.00 | 0.45\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$94,597.14 | 0.47\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.5\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | M + T BANK | 1 | \$108,000.00 | 0.54\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$86,635.51 | 0.43\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$99,332.29 | 0.5\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$201,662.91 | 1.01\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$95,597.80 | 0.48\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE 1 INC | 1 | \$107,347.53 | 0.54\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$104,500.00 | 0.52\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MOUNTAIN WEST BANK NA | 1 | \$110,000.00 | 0.55\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC | 1 | \$101,600.00 | 0.51\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$64,619.11 | 0.32\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | OAKSTAR BANK | 1 | \$98,521.28 | 0.49\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$91,200.00 | 0.45\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$89,250.00 | 0.45\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$215,000.00 | 1.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$191,966.63 | 0.96\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.5\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$99,572.49 | 0.5\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$103,061.98 | 0.51\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA O | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$104,555.62 | 0.52\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SCBT | 3 | \$288,647.43 | 1.44\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SFMC, LP | 1 | \$89,622.94 | 0.45\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$103,243.00 | 0.51\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$199,884.05 | 1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$110,000.00 | 0.55\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$91,116.66 | 0.45\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$107,000.00 | 0.53\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 149 | \$14,618,137.84 | 72.85\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 204 | \$20,055,572.14 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 0 | 0 \$0.00 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDSH4 | 4TRUST MORTGAGE, INC | 1 | \$128,300.00 | 0.26\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$116,999.75 | 0.24\% 0 | 0\$0.00 NAO | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA\|O | \$0.00 | NA |


| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A\&M MORTGAGE GROUP INC A CORPORATION | 1 \$115,200.00 | 0.23\% | $0 \$ 0.00$ | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERIFIRST FINANCIAL INC | 1 \$128,800.00 | 0.26\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 1 \$128,459.55 | 0.26\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 \$144,200.00 | 0.29\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC | 2 \$269,325.00 | 0.54\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 \$141,600.00 | 0.28\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| BAY BANK, FSB | 1 \$140,500.00 | 0.28\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BELL STATE BANK + TRUST | 1 \$121,881.98 | 0.25\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BELL STATE BANK + TRUST A CORPORWATION | 1 \$121,000.00 | 0.24\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 \$130,000.00 | 0.26\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 \$124,512.79 | 0.25\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| CAPSTONE BANK | 1 \$140,000.00 | 0.28\% | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| CBC NATIONAL BANK | 2 \$269,944.10 | 0.54\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 \$129,953.26 | 0.26\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CBM MORTGAGE, LLC | 1 \$138,019.33 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHOICE BANK | 1 \$118,491.27 | 0.24\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 \$115,500.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CITY BANK MORTGAGE | 2 \$228,700.00 | 0.46\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 \$122,500.00 | 0.25\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMONFUND MORTGAGE CORP | 1\$131,250.00 | 0.26\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 \$149,222.20 | 0.3\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 \$124,700.00 | 0.25\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DE CAPITAL MORTGAGE, LLC | 1 \$113,517.53 | 0.23\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 1 \$143,100.00 | 0.29\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| DIVERSIFIED HOME MORTGAGE | 2 \$245,606.13 | 0.49\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 \$150,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 1 \$115,414.43 | 0.23\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 \$145,000.00 | 0.29\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 \$119,497.26 | 0.24\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION | 1 \$124,470.98 | 0.25\% | 0\$0.00 | NA O | O \$0.00 | NA O | \$0.00 NA | \$0.00 | NA 0 | \$ \$0.00 | NA O | 0\$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE , A FLORIDA CORPORATION | 1 \$115,509.07 | 0.23\% | 0 \$0.00 | NA O | O \$0.00 | NA O | \$0.00 NA | \$0.00 | NA 0 | \$ \$0.00 | NA O | 0 \$0.00 | NA |
| FOUR OAKS BANK AND TRUST, A BANKING CORPORATION | 1 \$124,470.98 | 0.25\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 \$131,300.00 | 0.26\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA |
| GENEQUITY MORTGAGE, INC | 1\$148,951.56 | 0.3\% | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 1 \$112,716.06 | 0.23\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 \$124,470.98 | 0.25\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 \$260,715.18 | 0.52\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 \$141,896.91 | 0.29\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 \$146,377.87 | 0.29\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| HANTZ BANK | 1 \$132,900.00 | 0.27\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 1 \$128,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBANC, N.A | 1 \$150,000.00 | 0.3\% | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 \$117,500.60 | 0.24\% | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 \$132,500.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 3 \$392,671.50 | 0.79\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION | 1 \$127,173.76 | 0.26\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| HOMETRUST BANK, A FSB | 1 \$135,418.59 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 \$129,841.15 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 \$279,386.33 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERCOASTAL MORTGAG COMPANY A VIRGINIA COMPANY | 1 \$149,365.18 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| INVESTAR BANK | 1 \$144,000.00 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 \$124,470.98 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| KCB BANK A CORPORATION | 1 \$124,000.00 | 0.25\% | 0 \$0.00 | NA 0 | O \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 1 \$149,365.18 | 0.3\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LO INC | 1 \$117,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 2 \$294,000.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| MORTGAGE 1 INC | 1 \$127,450.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 \$142,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC | 1 \$143,200.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| MOUNTAIN WEST BANK NA CORPORATION | 1 \$124,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1\$134,100.00\| | 0.27\% | 0 \$0.00 | NA/O | O\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  |


|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$113,150.00 | 0.23\% 0 | 0\$0.00 | A | \$0.00 | , 0 | \$0.00 | NA | \$0.00 |  | \$0.c |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$141,803.41 | 0.29\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$129,000.00 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$137,600.00 | 0.28\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$139,407.49 | 0.28\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$118,800.00 | 0.24\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP | 2 | \$264,869.29 | 0.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B | 1 | \$124,077.97 | 0.25\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$253,476.30 | 0.51\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,389.56 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | REPUBLIC BANK + TRUST | 1 | \$143,390.57 | 0.29\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$111,974.09 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SCBT | 1 | \$149,365.18 | 0.3\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK | 1 | \$114,712.46 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$113,517.53 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$242,745.34 | 0.49\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SOUTHSIDE BANK | 1 | \$142,842.90 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$139,655.40 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNERGY ONE LENDING, INC | 1 | \$136,556.30 | 0.27\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.3\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST | 1 | \$138,000.00 | 0.28\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0 | A |
|  | THE BANK NA | 1 | \$125,000.00 | 0.25\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE BANK OF CANTON, A CORPORATION | 1 | \$143,830.12 | 0.29\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC | 2 | \$283,500.00 | 0.57\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$126,400.00 | 0.25\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC | 1 | \$139,600.00 | 0.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE PEOPLES BANK NMLS \#458664 | 1 | \$123,000.00 | 0.25\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$114,020.00 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$137,303.17 | 0.28\% 0 | 0 \$0.00 | $N A$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | $0 \mid$ | N | 0 | NA |
|  | TRI-PARISH BANK LOUISIANA CORPORATION | 1 | \$131,326.63 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$127,000.00 | 0.26\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$114,513.29 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$112,552.00 | 0.23\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | WALLICK + VOLK, INC | 1 | \$115,514.01 | 0.23\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$144,000.00 | 0.29\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 263 | \$34,762,628.15 | 69.89\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK | 1 | \$150,000.00 | 0.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 377 | \$49,738,938.60 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDSJ0 | 4TRUST MORTGAGE, INC | 1 | \$174,259.38 | 0.55\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$162,400.00 | 0.51\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$169,273.24 | 0.53\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTA | 1 | \$159,223.27 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$173,666.75 | 0.55\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICANWEST BANK, A CORPORATION | 1 | \$169,287.78 | 0.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | BANCFIRST | 1 | \$165,297.46 | 0.52\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC | 1 | \$155,000.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$160,000.00 | 0.51\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK + TRUST A CORPORATION | 1 | \$156,600.00 | 0.49\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.53\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 2 | \$332,000.00 | 1.05\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CAVALIER MORTGAGE GROUP, INC, A NORTH CAROLINA CORPORATION | 1 | \$162,310.15 | 0.51\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CBC NATIONAL BANK | 3 | \$491,214.30 | 1.55\% 0 | O\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | CENDERA FUNDING, INC | 1 | \$167,600.00 | 0.53\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$316,944.34 | 1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK CORP | 1 | \$157,635.71 | 0.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$168,000.00 | 0.53\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$167,289.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$167,450.00 | 0.53\% | 0 \$0.00 | NA, | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |


|  | DIVERSIFIED HOME MORTGAGE | 1 | \$166,965.37 | 0.53\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 | NA O | 0 \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$150,300.00 | 0.47\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FIDELITY BANK, NA | 1 | \$171,272.06 | 0.54\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$174,259.37 | 0.55\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$172,000.00 | 0.54\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$155,339.78 | 0.49\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$155,000.00 | 0.49\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS \#154698 | 1 | \$161,250.00 | 0.51\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$169,772.72 | 0.54\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC | 1 | \$157,822.40 | 0.5\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | INVESTAR BANK | 1 | \$166,854.32 | 0.53\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$161,314.39 | 0.51\% | 0 \$0.00 | $N$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | 0\$0.00 | NA | \$0.00 | NA |
|  | KENTUCKY NEIGHBORHOOD BANK | 1 | \$168,500.00 | 0.53\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0\$0.00 | NA | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC | 1 | \$153,600.00 | 0.49\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$167,257.50 | 0.53\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$340,541.71 | 1.08\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$164,000.00 | 0.52\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 2 | \$325,100.00 | 1.03\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,337.35 | 0.49\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$158,327.09 | 0.5\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$170,000.00 | 0.54\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC | 1 | \$164,900.00 | 0.52\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$168,000.00 | 0.53\% | 0 \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0\$0.00 | O | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP | 1 | \$152,000.00 | 0.48\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$165,060.00 | 0.52\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$330,057.21 | 1.04\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$159,322.86 | 0.5\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC | 1 | \$169,330.32 | 0.53\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SCBT | 1 | \$158,000.00 | 0.5\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$173,510.42 | 0.55\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | 0\$0.00 | NA | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$162,217.52 | 0.51\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE BANK OF CANTON A CORPORATION | 1 | \$154,337.35 | 0.49\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$160,000.00 | 0.51\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $0 \text { NA }$ | 0 \$0.00 | NA | \$0.00 | NA |
|  | TOWN MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$154,350.62 | 0.49\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,990.27 | 0.53\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 1 | \$155,346.43 | 0.49\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 127 | \$20,716,816.32 | 65.43\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$162,000.00 | 0.51\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$ \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$164,400.00 | 0.52\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$169,280.53 | 0.53\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | YADKIN BANK | 1 | \$151,355.71 | 0.47\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA |
| Total |  | 194 | \$31,663,541.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDSK7 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.08\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 1 | \$308,688.02 | 0.13\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AFMC MORTGAGE | 1 | \$376,778.87 | 0.16\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, NA | 1 | \$293,000.00 | 0.12\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$677,500.00 | 0.29\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$323,793.75 | 0.14\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$216,878.24 | 0.09\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$203,150.00 | 0.09\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 2 | \$1,011,561.15 | 0.43\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA |
|  | AMERICAN KEN, INC | 2 | \$1,023,462.50 | 0.44\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$413,465.23 | 0.18\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$178,242.44 | 0.08\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$194,400.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA |
|  | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$406,208.41 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 5 | \$1,496,413.84 | 0.64\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$352,000.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA |
|  | AMERIS BANK A CORPORATION | 1 | \$246,950.42 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA |




| MORTGAGE AMERICA, INC | 1 | \$216,878.24 | 0.09\% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 | VA 0 | \$0.00 |  | \$ \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE EXPRESS, LLC | 3 | \$945,566.58 | 0.4\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$530,013.57 | 0.23\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 |  | \$ \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$415,199.24 | 0.18\% | 0 \$0.00 NA | \$ \$0.00 NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
| MORTGAGE RESOURCES, INC | 2 | \$516,238.78 | 0.22\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
| MORTGAGE SERVICES III LLC | 1 | \$302,726.38 | 0.13\% | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC |  | \$2,039,330.76 | 0.87\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA |
| MOUNTAIN WEST BANK | 2 | \$637,291.42 | 0.27\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$206,000.00 | 0.09\% | 0 \$0.00 NA | \$ \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 2 | \$695,235.19 | 0.3\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$298,704.49 | 0.13\% | \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$373,402.98 | 0.16\% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$204,000.00 | 0.09\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$204,132.41 | 0.09\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$613,193.83 | 0.26\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$206,000.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$180,034.82 | 0.08\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA |
| NTFN INC | 1 | \$240,577.50 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$224,000.00 | 0.1\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NVR MORTGAGE FINANCE, INC | 2 | \$668,015.00 | 0.28\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$174,522.49 | 0.07\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$ \$0.00 | NA |
| ONY GLO, INC | 2 | \$480,000.00 | 0.2\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$546,676.54 | 0.23\% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
| PARAGON NATIONAL BANK A NATIONAL BANK | 2 | \$617,349.44 | 0.26\% | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$535,400.00 | 0.23\% | 0 \$0.00 NA | \$ \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$548,000.00 | 0.23\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$836,325.92 | 0.36\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 2 | \$466,831.92 | 0.2\% | $\$ 0.00 \mathrm{NA}$ | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PEOPLE'S UNITED BANK | 1 | \$494,806.71 | 0.21\% | 0 \$0.00 N | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$182,000.00 | 0.08\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 1 | \$375,404.47 | 0.16\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$198,157.80 | 0.08\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$215,000.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY | 1 | \$200,000.00 | 0.09\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$346,512.27 | 0.15\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$199,153.56 | 0.08\% | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$200,000.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| PINNACLE BANK | 1 | \$352,103.51 | 0.15\% | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$225,000.00 | 0.1\% | 0 \$0.00 NA | \$ \$0.00 NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$373,000.00 | 0.16\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 1 | \$348,000.00 | 0.15\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$450,051.59 | 0.19\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$309,670.44 | 0.13\% | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE |  | \$1,361,831.96 | 0.58\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PREMIER BANK | 1 | \$415,235.19 | 0.18\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$415,235.19 | 0.18\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$1,447,829.15 | 0.62\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$228,750.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 |  | \$ $\$ 0.00$ | NA |
| PROSPERITY MORTGAGE COMPANY |  | \$1,879,425.45 | 0.8\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| PULASKI BANK | 1 | \$196,763.72 | 0.08\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA |
| RENASANT BANK | 1 | \$192,282.76 | 0.08\% | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| REPUBLIC BANK + TRUST | 1 | \$163,298.88 | 0.07\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
| REPUBLIC BANK AND TRUST | 2 | \$419,107.00 | 0.18\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL \#607 3548 | 1 | \$176,000.00 | 0.08\% | 0 \$0.00 NA | \$ \$0.00 NA O | \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS |  | \$527,259.08 | 0.22\% | 0 \$0.00 NA | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$622,354.90 | 0.27\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA |
| RMR FINANCIAL LLC |  | \$1,409,082.22 | 0.6\% | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$247,946.19 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| RP FUNDING, INC | 2 | \$647,300.00 | 0.28\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY |  | \$274,000.00 | 0.12\% | 0 \$0.00 NA | \$ \$0.00 NA O | \$0.00 NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
| SCBT |  | \$1,128,034.56 | 0.48\% | $01 \$ 0.00$ NA | \$ \$0.00 NA 0 | \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |


|  | SCENIC OAKS FUNDING | 1 | \$248,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURITY MORTGAGE FUNDING CORP | 1 | \$300,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$230,292.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | SI MORTGAGE COMPANY | 1 | \$255,790.61 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIMMONS FIRST NATIONAL BANK | 1 | \$184,209.10 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC | 1 | \$326,611.85 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | SPIRE FINANCIAL, INC | 1 | \$400,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS BANK. N.A | 1 | \$280,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$ 0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | STERLING NATIONAL BANK | 2 | \$458,550.00 | 0.2\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | SUMMIT BANK | 1 | \$360,000.00 | 0.15\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$298,730.35 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 3 | \$941,638.73 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$414,295.83 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$229,440.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$597,460.70 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF CANTON, A CORPORATION | 1 | \$252,526.72 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | THE COASTAL BANK | 1 | \$230,818.98 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$179,200.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$187,204.35 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$234,204.60 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$216,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 2 | \$377,993.50 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 2 | \$743,838.55 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | UNITY BANK NJ BANKING CORPORATION | 1 | \$184,217.05 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$276,654.17 | 0.12\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,628.74 | 0.08\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | 0\$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | , |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$319,433.36 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$201,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | VISIONBANK A CORPORATION | 1 | \$275,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | WALLICK + VOLK, INC | 1 | \$200,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$832,217.28 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$428,728.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 1 | \$183,221.29 | 0.08\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES INC | 1 | \$189,187.72 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 495 | \$134,438,080.09 | 57.32\% 0 | 0 \$0.00 |  | 0\$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$178,357.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$1,020,508.71 | 0.44\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | YADKIN BANK | 1 | \$183,679.70 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | Unavailable | 1 | \$200,000.00 | 0\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 830 | \$234,525,028.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDSL5 | ACADEMY MORTGAGE CORP | 1 | \$71,701.40 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | AMERIPRO FUNDING, INC | 1 | \$54,971.07 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARMSTRONG BANK | 1 | \$66,150.00 | 0.75\% | 0 \$0.00 |  | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$74,400.00 | 0.85\% | 0 \$0.00 |  | 0\$0.00 | NA O | \$ \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA |
|  | CBC NATIONAL BANK | 2 | \$130,701.40 | 1.49\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK | 1 | \$39,834.11 | 0.45\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | HANTZ BANK | 1 | \$49,798.90 | 0.57\% | 0 \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES | 1 | \$35,000.00 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$79,170.29 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$72,000.00 | 0.82\% | 0 \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$62,002.17 | 0.71\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC | 1 | \$50,040.00 | 0.57\% | 0 \$0.00 |  | 0\$0.00 | NA O | \$ $\$ 0.00$ | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$84,651.05 | 0.96\% | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 122 | \$7,862,847.49 | 89.62\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 137 | \$8,773,267.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDSM3 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.26\% | 0 \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$98,728.63 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$105,524.99 | 0.26\% | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |

AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS INC
ANDERSON BROTHERS BANK
BANKPLUS
BANKSOUTH MORTGAGE COMPANY, LLC
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY
CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION CFL
\#L115601
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK
CHOICE BANK, A WISCONSIN CHARTERED BANK
CHURCHILL MORTGAGE CORPORATION

## CITY BANK

CWM PARTNERS, LP
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DISCOVER HOME LOANS, INC
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
FIRST CLASS MORTGAGE III INC
FIRST COMMERCIAL BANK
FIRST NATIONAL BANK
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION
GATEWAY BANK MORTGAGE, INC
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GUADALUPE NATIONAL BANK
GUARANTEED RATE, INC
HANTZ BANK
HOME MORTGAGE OF AMERICA, INC
HOMEOWNERS MORTGAGE ENTERPRISES, INC
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL
GROUP
HOMESERVICES LENDING, LLC
HOMETOWN LENDERS LLC
HOMETRUST MORTGAGE COMPANY
IDAHO INDEPENDENT BANK
INLANTA MORTGAGE, INC
MEGA CAPITAL FUNDING, INC
MILITARY FAMILY HOME LOANS, LLC
MORTGAGE 1 INC
MORTGAGE NETWORK, INC
MORTGAGE SERVICES III, LLC
NORTHERN OHIO INVESTMENT COMPANY
NVR MORTGAGE FINANCE, INC
PEOPLES HOME EQUITY, INC
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION
PIKE CREEK MORTGAGE SERVICES INC
PREMIER HOME MORTGAGE, INC
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION
PRIMELENDING, A PLAINSCAPITAL COMPANY
PROSPERITY MORTGAGE COMPANY
PULASKI BANK
RESIDENTIAL HOME FUNDING CORPORATION
SEACOAST NATIONAL BANK
SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY
SECURITYNATIONAL MORTGAGE COMPANY
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC
SFMC, LP
SHELTER MORTGAGE COMPANY, LLC
SIERRA PACIFIC MORTGAGE COMPANY INC
TEXAS TECH FEDERAL CREDIT UNION
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION

1 \$86,712.70|0.21\%|0|\$0.00| $\mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 1 1 $\$ 107,589.840 .27 \% \% 0 \$ 0.00$ NA $0 \$ 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ \$ 0.00$ NA $2 \$ 206,250.000 .51 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $1 \$ 108,452.930 .27 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 94,539.860 .23 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA O $\$ 0.00$ NA O \$0.00 NA O $\$ 0.00$ NA 0.10 .00 NA

 $\$ 99,255.960 .24 \% 0 \$ 0.00$ NA $\$ \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ \$ 0.00$ NA $0 . \$ 0.00$ NA
 \$85,600.00 0.21\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA



 1 \$84,917.22 $0.21 \%$ O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 1 \$105,921.72 $0.26 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA







 $3 \$ 300,142.000 .74 \% 00 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA 0 \$0.00 NA











 1 \$99,597.78 0.25\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA












 2 \$192,414.92 $0.47 \%$ O $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0



 1 | $\$ 93,001.9330 .23 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NAO}| \$ 0.00$ NA $\mid \$ \$ 0.00$ NA


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XDSP6 | AMERICAN FINANCING CORPORATION | 1 | \$162,087.13 | 0.66\% | 0\$0.00 | NA | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$158,684.21 | 0.64\% 0 | 1\$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$152,371.90 | 0.62\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | COAST CAPITAL INC./DBA COAST CAPITAL MORTGAGE | 1 | \$164,024.76 | 0.66\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST CALASS MORTGAGE V INC A MINNESOTA CORPORATION | , | \$161,341.71 | 0.65\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$170,656.53 | 0.69\% 0 | \$0.00 | N | \$0.00 |  |  |  | \$0.00 |  | \$0. | A | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$327,865.71 | 1.33\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NA | .00 NA |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$165,123.84 | 0.67\% 0 | 0\$0.00 | NA | \$0.00 | NA |  |  | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | HANTZ BANK | 1 | \$165,000.00 | 0.67\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMEBANC, N.A A NATIONAL ASSOCIATION | 1 | \$157,749.73 | 0.64\% 0 | 0\$0.00 | NAO | \$0.00 | NA |  | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$154,306.00 | 0.62\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$160,843.73 | 0.65\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$156,362.01 | 0.63\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JLB CORPORATION | 1 | \$165,150.00 | 0.67\% 0 | 0\$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LOANDEPOT.COM | 1 | \$157,692.43 | 0.64\% 0 | 1\$0.00 | NA | \$0.00 | NA |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$154,363.69 | 0.62\% 0 | 0\$0.00 | NA | \$0.00 | NA |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BNAK | 1 | \$154,561.26 | 0.63\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$157,357.96 | 0.64\% 0 | \$0.00 | N | \$0 |  |  |  | \$0.00 | N |  | NA 0 | 00 |
|  | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$162,691.87 | 0.66\% 0 | 0\$0.00 |  |  |  |  |  |  | N |  |  | 00 |
|  | MILITARY FAMILY HOME LOANS, LLC | 2 | \$319,581.88 | 1.29\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | MORTGAGE NETWORK, INC | 1 | \$152,000.00 | 0.61\% 0 | 0\$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE RESEARCH CENTER, LLC | 1 | \$160,550.00 | 0.65\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ONE NEVADA CREDIT UNION | 1 | \$169,302.11 | 0.68\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | OPEN MORTGAGE, LLC | 1 | \$155,000.00 | 0.63\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$150,005.00 | 0.61\% 0 | 0 \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$161,000.00 | 0.65\% 0 | 1\$0.00 | NA | \$0.00 | NA |  | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$173,560.84 | 0.7\% 0 | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$168,000.00 | 0.68\% 0 | \$0.00 |  |  |  |  |  |  |  |  |  | 00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$156,846.81 | 0.63\% 0 | \$0.00 | NA | \$0.00 | NA |  |  | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP | 1 | \$174,250.00 | 0.7\% | \$0.00 |  |  |  |  |  |  |  |  |  | 00 |
|  | TXL MORTGAGE CORPORATION | 1 | \$149,476.56 | 0.6\% | \$0.00 | NA | \$0.00 | NA |  |  | 0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | WATSON MORTGAGE CORP | 1 | \$156,501.45 | 0.63\% 0 | \$0.00 | N | \$0. | NA |  |  | \$0.00 | NAO |  | NA | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 117 \$ | 19,097,718.10 | 77.24\% | 0\$0.00 | NA | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$173,684.05 | 0.71\% | 0 \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 152\$ | 24,725,711.27 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDSQ4 | A K T AMERICAN CAPITAL, INC | 1 | \$394,274.73 | 0.23\% 0 | 1\$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$456,100.57 | 0.27\% 0 | 0\$0.00 | NA | \$0.00 | NA |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$179,328.17 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$94,009.43 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$192,402.18 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | ARMSTRONG BANK | 1 | \$180,000.00 | 0.11\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANKERS MORTGAGE CENTER, INC | 2 | \$565,500.65 | 0.33\% 0 | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BARTLETT MORTGAGE, INC | 1 | \$225,000.00 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BLUFI LENDING CORPORATION | 1 | \$242,002.43 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOND STREET MORTGAGE, LLC | 1 | \$522,822.71 | 0.31\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$480,013.40 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CBC NATIONAL BANK | 2 | \$525,866.86 | 0.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$397,726.61 | 0.23\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$117,126.99 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CONGAREE STATE BANK NMLS \#458299 A STATE CHARTERED BANK | 1 | \$184,248.25 | 0.11\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.0 | NA 0 | 0.00 |
|  | CONTINENTAL HOME LOANS INC | 1 | \$198,125.00 | 0.12\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | CONTINENTAL MORTGAGE BANKERS , INC. D/B/A FINANCIAL EQUITIES | 1 | \$233,039.37 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$265,890.62 | 0.16\% 0 | 0\$0.00 |  |  |  |  |  |  |  | \$0. | NA | \$0.00 NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$199,154.77 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$398,391.13 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$238,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DIVERSIFIED HOME MORTGAGE | 1 | \$415,270.61 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | F+M BANK A BANKING CORPORATION | 1 | \$413,535.80 | 0.24\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O| | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 NA |

FARMERS BANK MORTGAGE, LLC
1 \$185,000.00|0.11\% $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $\mid$
FIRST CENTENNIAL MORTGAGE CORPORATI
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION
FIRST CONTINENTAL MORTGAGE, LTD
FIRST SAVINGS MORTGAGE CORPORATION
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION
FLORIDA CAPITAL BANK, NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION
FUNDING RESOURCES MORTGAGE CORPORATION
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION

GEORGE MASON MORTGAGE, LLC
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
HANA FINANCIAL, INC A CALIFORNIA CORPORATION
HANTZ BANK
HANTZ BANK, A MICHIGAN CORP
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY
HOMEOWNERS MORTGAGE ENTERPRISES, INC
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION
MAGNOLIA STATE BANK, A CORPORATION
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
METROPOLITAN HOME MORTGAGE INC
MIDWEST EQUITY MORTGAGE, LLC
MILITARY FAMILY HOME LOANS, LLC
MONARCH BANK
MORTGAGE 1 INC
MORTGAGE SERVICES III, LLC
NOLA LENDING GROUP, LLC
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION
NTFN INC
NVR MORTGAGE FINANCE, INC
ONY GLO, INC
PATRIOT BANK MORTGAGE INC
PEOPLES BANK A KANSAS CORPORATION
PEOPLES HOME EQUITY, INC
PREMIUM MORTGAGE CORP
PRIMARY RESIDENTIAL MORTGAGE, INC
PROFICIO MORTGAGE VENTURES, LLC
RESIDENTIAL FINANCE CORPORATION
RESIDENTIAL MORTGAGE SERVICES INC
RH FUNDING CO
RMC MORTGAGE CORPORATION
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RP FUNDING, INC
SCBT
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP
STERLING NATIONAL BANK
SUMMIT FUNDING, INC
SUMMIT MORTGAGE BANKERS, INC
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION
TEXAS TECH FEDERAL CREDIT UNION
THE COASTAL BANK

1 \$174,303.30 $0.1 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$250,975.99 $0.15 \%|0| \$ 0.00$ NAO $\$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$289,793.160.17\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 493,187.740 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 417,000.000 .24 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA
 1 \$199,170.56 0.12\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 806,200.000 .47 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 223,071.020 .13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0 \$ \$ 0.00| \mathrm{NA} 0 \$ 0.00 \mid \mathrm{NA}$ \$197,378.030.12\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 456,706.550 .27 \%$ O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NA 0 \$0.00 NA $\$ 193,701.530 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 362,558.210 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$248,972.00 $0.15 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$199,170.560.12\% $0 \$ 0.00$ NA O $\$ 0.00$ NAO| $\$ 0.00$ NA O $\$ 0.00$ NA O| $\$ 0.00$ NA O $\$ 0.00$ NA
 1 \$248,000.00 $0.15 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$213,213.90 $0.12 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA O| $\$ 0.00$ NA $0 \$ 0.00 \mid$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$417,000.00|0.24\%| $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 199,211.930 .12 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 145,307.130 .09 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA \$204,764.53 $0.12 \% 10 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA 1 \$208,000.000.12\% $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$404,000.00 $0.24 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$424,898.50 $0.25 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 259,731.820 .15 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$358,500.00 $0.21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $3 \$ 1,115,945.910 .65 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$189,212.03 $0.11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$260,000.000.15\% 0 \$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 2 \$333,312.59 $0.2 \% 0 \mid \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$203,171.040.12\% 0 \$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$336,000.00 $0.2 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 2 \$525,252.30 $0.31 \% 0 \$ 0.00$ NA O $\$ 0.00$ NA O| $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$203,071.450.12\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA \$616,210.57 $0.36 \% 01 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ \$ 0.00$ NA 1 \$264,919.10 $0.16 \%|0| \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$386,937.38 0.23\% 0 \$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$179,268.56 $0.11 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $5 \$ 1,326,648.090 .78 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$200,000.00 $0.12 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$168,000.00 $0.1 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$189,235.790.11\% $0 \$ 0.00$ NAO $\$ 0.00$ NAO| $\$ 0.00$ NAO $0 \$ 0.00$ NAO $\$ \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$221,669.85 $0.13 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 178,954.74 \quad 0.1 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA \$292,805.320.17\% $0 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 177,660.14 \quad 0.1 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 414,856.860 .24 \% 00 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 345,447.50 \quad 0.2 \% \mid 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $4 \$ 1,049,094.450 .61 \% \mid 00.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$448,208.50 $0.26 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$248,963.190.15\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$308,416.390.18\% 0 \$0.00 NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA


|  | THE LENDING PARTNERS LLC | 1 | \$175,227.68 | 0.1\%0 | 0 $\$ 0.001$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$195,219.69 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 01 | \$0.00 NA |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$500,437.12 | 0.29\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$475,569.48 | 0.28\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | VANGUARD FUNDING, LLC | 1 | \$295,094.64 | 0.17\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | VENTA FINANCIAL GROUP, INC | 1 | \$196,000.00 | 0.11\% 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | WALL FINANCIAL INC | 1 | \$281,850.01 | 0.17\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 537 | \$140,567,898.05 | 82.33\% 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 651 | \$170,671,368.01 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDSR2 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$59,763.58 | 0.55\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$49,306.96 | 0.45\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | BANKERS MORTGAGE CENTER, INC | 1 | \$72,000.00 | 0.66\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | BANKPLUS | 1 | \$62,057.03 | 0.57\% 0 | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | CALIBER HOME LOANS, INC | 1 | \$76,475.00 | 0.7\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | CHARTERWEST NATIONAL BANK | 1 | \$61,000.00 | 0.56\% 0 | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$51,750.00 | 0.47\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | DE CAPITAL MORTGAGE, LLC | 1 | \$45,600.00 | 0.42\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | DEVELOPER'S MORTGAGE COMPANY | 1 | \$58,271.85 | 0.53\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$70,016.07 | 0.64\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$73,200.00 | 0.67\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST COMMUNITY BANK | 1 | \$55,000.00 | 0.5\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST FINANCIAL BANK | 1 | \$23,250.00 | 0.21\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST NATIONAL BANK | 1 | \$33,468.96 | 0.31\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$61,400.00 | 0.56\% | \$0. |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | OOA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$66,750.00 | 0.61\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE 1 INC | 1 | \$50,000.00 | 0.46\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$56,777.70 | 0.52\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | NORTHPOINTE BANK | 2 | \$115,571.33 | 1.06\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$46,318.65 | 0.42\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | PEOPLES MORTGAGE COMPANY | 1 | \$78,688.71 | 0.72\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$46,500.00 | 0.43\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$67,336.36 | 0.62\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$59,481.47 | 0.54\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$39,842.38 | 0.36\% 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$49,802.98 | 0.46\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 187 | \$9,315,837.54 8 | 85.34\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$70,643.60 | 0.66\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 215 | \$10,916,110.17 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDSS0 | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$109,548.42 | 4.25\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
|  | WELLS FARGO BANK, N.A | 19 | \$2,467,375.19 | 95.75\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 20 | \$2,576,923.61 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDSU5 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$147,500.00 | 0.49\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$124,843.50 | 0.41\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BANKERS FUNDING COMPANY, LLC | 1 | \$176,000.00 | 0.58\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,387.18 | 0.8\% 0 | 0\$0.00 |  | 0.0 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
|  | DE CAPITAL MORTGAGE, LLC | 1 | \$249,623.46 | 0.83\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FAND M BANK A BANKING CORPOPRATION | 1 | \$126,812.90 | 0.42\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | GMFS LLC | 1 | \$233,275.60 | 0.77\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$455,606.50 | 1.51\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | HOMESERVICES LENDING, LLC | 2 | \$375,000.00 | 1.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$200,000.00 | 0.66\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$217,256.94 | 0.72\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | NJ LENDERS CORPORATION | 1 | \$408,170.57 | 1.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$808,500.00 | 2.68\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PROSPERITY MORTGAGE COMPANY | 3 | \$857,100.00 | 2.84\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 91 | \$25,425,704.53 | 84.2\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$149,783.88 | 0.5\% 0 | \$0.0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 111 | \$30,196,565.06 | 100\%\|0 | 01\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XDSV3 | AMERISAVE MORTGAGE CORPORATION | 3 | \$775,500.00 | 15.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$210,000.00 | 4.14\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$55,000.00 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$270,000.00 | 5.32\% | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | NJ LENDERS CORPORATION | 1 | \$216,100.00 | 4.26\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$150,500.00 | 2.97\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES | 1 | \$411,000.00 | 8.1\% | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK | 1 | \$380,400.00 | 7.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 9 | \$2,603,000.00 | 51.34\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$5,071,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDSW1 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$293,000.00 | 5.66\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$356,821.49 | 6.9\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | THE LENDING COMPANY, INC | 1 | \$310,560.19 | 6\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 12 | \$4,212,812.49 | 81.44\% | 0 \$0.00 | NAO | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$5,173,194.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDWX4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$241,500.00 | 25.6\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 1 | \$601,945.96 | 63.8\% | 0 \$0.00 | NAO | \$ 0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$100,000.00 | 10.6\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 3 | \$943,445.96 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEA81 | AMERICAN FINANCIAL NETWORK INC | 1 | \$172,787.28 | 14.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$140,215.11 | 11.53\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$146,845.64 | 12.08\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 5 | \$756,221.52 | 62.18\% | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,216,069.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEA99 | AMERICAN FINANCIAL NETWORK INC | 1 | \$226,614.53 | 17.69\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$193,356.42 | 15.09\% | 0 \$0.00 | NAO | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$196,651.98 | 15.35\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 3 | \$664,500.00 | 51.87\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,281,122.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEAE8 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,612,730.00 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,612,730.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEAK4 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$368,000.00 | 41.69\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE INC | 1 | \$267,000.00 | 30.25\% | 0 \$0.00 | NA O | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$247,609.70 | 28.06\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 3 | \$882,609.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEAN8 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$793,400.00 | 76.78\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$240,000.00 | 23.22\% | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$1,033,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEAT5 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,947,261.81 | 57.73\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 3 | \$488,343.73 | 14.48\% | 0 \$0.00 | NAO | \$ 0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC | 1 | \$153,459.41 | 4.55\% | 0 \$0.00 | NAO | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | OAKTREE FUNDING CORP | 1 | \$239,622.29 | 7.1\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$127,316.30 | 3.77\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | TRISTAR FINANCE INC | 1 | \$417,000.00 | 12.37\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 13 | \$3,373,003.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEBA5 | ALCOVA MORTGAGE LLC | 1 | \$111,865.43 | 9.71\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAYTREE NATIONAL BANK \& TRUST COMPANY | 1 | \$64,923.69 | 5.64\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$85,998.92 | 7.47\% | 0 \$0.00 | NAO | \$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$113,769.35 | 9.88\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC | 1 | \$116,072.81 | 10.08\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY LOANS LLC | 1 | \$114,121.98 | 9.91\% | 0 \$0.00 | NAO | \$0.00 | NA, | \$0.00 | NAJO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | FEDTRUST MORTGAGE, LLC | 1 | \$81,600.00 | 7.08\% 0 | \$0.00 | NA\|O | \$0.00 | NAOO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$53,538.52 | 4.65\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$223,250.00 | 19.38\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$186,780.54 | 16.2\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 12 | \$1,151,921.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEBB3 | ACCESS NATIONAL MORTGAGE | 1 | \$163,614.09 | 15.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$144,650.82 | 13.64\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | BANK OF ENGLAND | 2 | \$320,913.95 | 30.27\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE, INC | 1 | \$134,845.15 | 12.72\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$296,250.00 | 27.94\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 7 | \$1,060,274.01 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEG28 | QUICKEN LOANS INC | 109 | \$10,629,623.45 | 100\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 109 | \$10,629,623.45 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEG36 | QUICKEN LOANS INC | 210 | \$13,846,240.24 | 99.55\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | SMART FINANCIAL CREDIT UNION | 1 | \$62,922.53 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 211 | \$13,909,162.77 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEG44 | COLUMBIA STATE BANK | 1 | \$200,700.00 | 1.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | QUICKEN LOANS INC | 71 | \$16,185,875.87 | 98.78\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$16,386,575.87 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEG51 | QUICKEN LOANS INC | 25 | \$4,579,626.30 | 100\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 25 | \$4,579,626.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEG69 | QUICKEN LOANS INC | 8 | \$1,661,225.00 | 100\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,661,225.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEG77 | QUICKEN LOANS INC | 4 | \$1,130,300.00 | 100\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,130,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEG85 | QUICKEN LOANS INC | 293 | \$62,330,942.52 | 100\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 293 | \$62,330,942.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEG93 | QUICKEN LOANS INC | 39 | \$2,885,081.79 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$2,885,081.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEGJ1 | QUICKEN LOANS INC | 9 | \$1,220,834.20 | 100\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,220,834.20 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEGK8 | QUICKEN LOANS INC | 107 | \$28,236,150.91 | 100\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 107 | \$28,236,150.91 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEGL6 | QUICKEN LOANS INC | 39 | \$11,353,575.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$11,353,575.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEGM4 | BANK OF THE JAMES | 2 | \$424,427.50 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$110,076.52 | 0.04\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$374,517.28 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | MONTROSEBANK | 1 | \$120,000.00 | 0.05\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$150,156.46 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1,019 | \$244,727,056.69 | 99.32\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$487,864.76 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 1,027 | \$246,394,099.21 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEGN2 | QUICKEN LOANS INC | 125 | \$12,217,752.33 | 100\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 125 | \$12,217,752.33 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEGP7 | QUICKEN LOANS INC | 57 | \$4,090,075.00 | 100\%0 | \$0.00 | NA\|O| | \$0.00 | NAO | \$0.00 | NA) 0 | \$0.00 | NA) 0 | \$0.00 | NA) 0 | \$0.00 | NA |


| Total |  | 57 | \$4,090,075.00 | 100\%\|0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEGR3 | QUICKEN LOANS INC | 8 | \$1,255,625.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,255,625.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEGS1 | QUICKEN LOANS INC | 6 | \$1,081,925.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,081,925.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEGT9 | QUICKEN LOANS INC | 5 | \$1,072,489.40 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,072,489.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEGU6 | QUICKEN LOANS INC | 9 | \$1,862,908.68 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,862,908.68 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEGV4 | QUICKEN LOANS INC | 9 | \$1,511,793.09 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,511,793.09 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEGW2 | QUICKEN LOANS INC | 39 | \$10,358,525.35 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$10,358,525.35 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEGX0 | QUICKEN LOANS INC | 18 | \$2,951,350.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,951,350.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEGY8 | COLUMBIA STATE BANK | 1 | \$134,824.86 | 1.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY NATIONAL BANK | 1 | \$126,728.26 | 1.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 79 | \$10,761,788.99 | 97.63\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 81 | \$11,023,342.11 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEGZ5 | QUICKEN LOANS INC | 80 | \$9,381,424.85 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 80 | \$9,381,424.85 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEHA9 | QUICKEN LOANS INC | 69 | \$6,724,819.23 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 69 | \$6,724,819.23 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times E H B 7$ | QUICKEN LOANS INC | 290 | \$51,961,337.00 | 100\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 290 | \$51,961,337.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEHC5 | QUICKEN LOANS INC | 91 | \$6,220,258.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 91 | \$6,220,258.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEHD3 | PRIMESOURCE MORTGAGE, INC | 1 | \$109,457.20 | 1.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 104 | \$10,195,368.83 | 98.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 105 | \$10,304,826.03 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XEJ66 | CARTUS HOME LOANS | 48 | \$13,353,740.60 | 83.61\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS, LLC | 1 | \$446,000.00 | 2.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$416,410.87 | 2.61\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$1,755,699.53 | 10.99\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$15,971,851.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XEJ82}$ | CARTUS HOME LOANS | 46 | \$12,005,921.51 | 81.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS, LLC | 1 | \$381,425.00 | 2.59\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$828,259.82 | 5.62\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$1,527,115.07 | 10.35\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$14,742,721.40 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEJ90 | BANCO POPULAR NORTH AMERICA | 1 | \$121,499.77 | 0.39\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 22 | \$4,887,260.96 | 15.59\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS |  | \$1,188,952.54 | 3.79\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 4 | \$663,200.00 | 2.12\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 5 | \$998,305.93 | 3.18\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |


|  | COLDWELL BANKER MORTGAGE | 10 | \$1,464,761.29 | 4.67\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMERICA BANK | 2 | \$271,881.24 | 0.87\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ERA MORTGAGE | 3 | \$369,075.00 | 1.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 20 | \$3,737,982.44 | 11.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$370,214.37 | 1.18\% | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 4 | \$687,540.00 | 2.19\% | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 86 | \$14,848,003.56 | 47.36\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 5 | \$1,288,422.66 | 4.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$256,000.00 | 0.81\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 172 | \$31,353,099.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEK23 | ACADEMY MORTGAGE CORPORATION | 1 | \$75,914.84 | 0.75\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANCO POPULAR NORTH AMERICA | 2 | \$137,410.00 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 3 | \$227,712.48 | 2.26\% | 0 \$0.00 | NA | \$\$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$146,961.01 | 1.46\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 7 | \$443,407.78 | 4.4\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 15 | \$925,564.00 | 9.18\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 13 | \$785,274.42 | 7.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMERICA BANK | 1 | \$80,000.00 | 0.79\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ERA MORTGAGE | 5 | \$315,200.00 | 3.13\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$70,017.70 | 0.69\% | 0 \$0.00 | NA O | 0\$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERENCE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.84\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC | 1 | \$80,000.00 | 0.79\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FEDERAL S \& L ASSOCIATION OF LAKEWOOD | 1 | \$55,731.39 | 0.55\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CROSSETT | 1 | \$49,362.00 | 0.49\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 1 | \$62,927.74 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 14 | \$862,821.77 | 8.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY, INC | 1 | \$85,000.00 | 0.84\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MECHANICS BANK | 1 | \$71,500.00 | 0.71\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | MOHAVE STATE BANK, A STATE BANK | 1 | \$61,136.00 | 0.61\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$43,250.00 | 0.43\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$80,598.47 | 0.8\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | PEN AIR FEDERAL CREDIT UNION | 3 | \$230,600.00 | 2.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$58,183.34 | 0.58\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$129,687.50 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$47,625.00 | 0.47\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.74\% | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 65 | \$4,523,868.40 | 44.89\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$59,929.56 | 0.59\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$66,719.55 | 0.66\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION | 1 | \$63,926.59 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$78,300.00 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 151 \$ | \$10,078,629.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEK31 | ACOPIA, LLC, A CORPORATION | 1 | \$70,750.00 | 4.19\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$65,528.20 | 3.88\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$53,700.00 | 3.18\% | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$177,000.00 | 10.47\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$61,669.08 | 3.65\% | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$81,510.68 | 4.82\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS, INC., A CORPORATION | 1 | \$81,510.68 | 4.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ERA MORTGAGE | 2 | \$103,050.00 | 6.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 16 | \$923,197.56 | 54.63\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMS \& ASSOCIATES, A NEVADA CORPORATION | 1 | \$72,000.00 | 4.26\% | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 28 | \$1,689,916.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEK49 | 1ST NEW MEXICO BANK, A BANKING CORPORATION | 1 | \$155,000.00 | 0.98\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 7 | \$1,667,907.39 | 10.6\% | 0 \$0.00 |  | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$138,150.00 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$176,400.00 | 1.12\% | 0 \$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |



|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$189,240.00 | 5.16\% | \$0.00 |  | 0\$0.00\| |  | 0.00 |  | 0.001 |  | 0. |  | 50. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$3,672,033.94 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEKA5 | BANK OF AMERICA, N.A | 45 | \$11,637,599.30 | 23.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CARTUS HOME LOANS | 3 | \$563,900.00 | 1.12\% 0 | 0\$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$156,200.00 | 0.31\% | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE CORPORATION | 1 | \$193,191.00 | 0.38\% 0 | 0\$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 39 | \$8,907,561.34 | 17.68\% | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | COLDWELL BANKER MORTGAGE | 11 | \$2,311,300.00 | 4.59\% 0 | 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COMERICA BANK | 5 | \$1,027,217.03 | 2.04\% | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$347,470.00 | 0.69\% | 0 \$0.00 |  | O \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 24 | \$6,060,706.90\|120|0.0| | 12.03\% | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,523,191.75 | 3.02\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$1,980,759.88 | 3.93\% 0 | 0\$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | PHH HOME LOANS, LLC | 4 | \$1,111,825.00 | 2.21\% 0 | 0\$0.00 |  | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 15 | \$4,354,016.45 | 8.64\% 0 | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 33 | \$6,897,554.87 | 13.69\% | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SIGNATURE BANK | 1 | \$375,000.00 | 0.74\% | 0 \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 4 | \$998,315.48 | 1.98\% | 0\$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 7 | \$1,549,250.92 | 3.08\% | 0 \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | USE CREDIT UNION | 1 | \$385,000.00 | 0.77\% | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 210 | \$50,380,059.92 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEKB3 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$478,000.00 | 20.01\% | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 9 | \$1,353,147.00 | 56.64\% | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$398,000.00 | 16.66\% | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$160,000.00 | 6.69\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 12 | \$2,389,147.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEKC1 | BANK OF AMERICA, N.A | 6 | \$1,108,589.74 | 56.11\% | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION | 1 | \$561,000.00 | 28.39\% | 0 \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$306,231.00 | 15.5\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 8 | \$1,975,820.74 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEKD9 | BANK OF AMERICA, N.A | 11 | \$1,869,514.52 | 64.99\% | 01\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | UBS AG, TAMPA BRANCH | 3 | \$1,007,000.00 | 35.01\% | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$2,876,514.52 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEKE7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$297,811.07 | 4.72\% 0 | \$0.00 | N | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA | \$0.0 | N | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$300,000.00 | 4.76\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | CARTUS HOME LOANS | 2 | \$619,000.00 | 9.82\% | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$640,500.00 | 10.16\% | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$229,900.00 | 3.65\% 0 | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMERICA BANK | 1 | \$259,064.25 | 4.11\% 0 | 0\$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$95,994.89 | 1.52\% 0 | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$187,200.00 | 2.97\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$410,000.00 | 6.5\% | 0 \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$290,000.00 | 4.6\% | 0 \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | HOME STATE BANK | 1 | \$188,183.83 | 2.98\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 2 | \$430,500.00 | 6.83\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$192,500.00 | 3.05\% | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 |  | \$0. | NA 0 | \$0.0 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$413,316.17 | 6.56\% 0 | 0\$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | STERLING NATIONAL BANK | 1 | \$190,000.00 | 3.01\% | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$327,670.00 | 5.2\% | 0\$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.0 |  | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$138,000.00 | 2.19\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$139,000.00 | 2.2\% | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.0 | $\mid N A$ | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$323,000.00 | 5.12\% | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$103,606.00 | 1.64\% | 0\$0.00 N |  |  |  | 0.0 |  | 0.00 |  | \$0.0 |  | 0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$530,000.00 | 8.41\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| Total |  | 25 | \$6,305,246.21 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XEKF4 | 1ST NEW MEXICO BANK, A BANKING CORPORATION | 1 | \$86,000.00 | 0.49\%\|0 | \$0.00 |  | \$0.00 |  | 0.00 NA | \$0.0 | NAO\|\$ | \$0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$117,002.72 | 0.67\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY | 1 | \$103,875.00 | 0.59\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | BANK OF AMERICA, N.A | 17 | \$3,232,815.00\| | 18.49\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ $\$ 0.00 \mathrm{~N}$ | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | CARTUS HOME LOANS | 7 | \$1,729,305.60 | 9.89\% 0 | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | COLDWELL BANKER HOME LOANS | 5 | \$766,300.00 | 4.38\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$357,765.00 | 2.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
|  | COMERICA BANK | 1 | \$79,650.00 | 0.46\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | DELTA TRUST MORTGAGE, INC | 1 | \$240,000.00 | 1.37\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSEETS CORPORATION | 1 | \$297,000.00 | 1.7\% | \$0.00 |  |  |  | $\$ 0.00 \mathrm{NAO}$ |  |  | $\$ 0.00 \mathrm{~N}$ |  | .00 NA |
|  | ERA MORTGAGE | 2 | \$398,000.00 | 2.28\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NA | \$0.00 |  | 0.00 NA |
|  | GOOGAIN INC., A CORPORATION | 1 | \$622,301.03 | 3.56\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | HSBC BANK USA, N.A | 8 | \$1,506,636.30 | 8.62\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$138,500.00 | 0.79\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | KEYBANK NATIONAL ASSOCIATION | 5 | \$867,256.18 | 4.96\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$551,161.83 | 3.15\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$189,000.00 | 1.08\% | \$0.0 |  |  |  | $\$ 0.00 \mathrm{~N}$ |  |  |  |  | A |
|  | PARKSIDE LENDING, LLC | 1 | \$547,000.00 | 3.13\% 0 | \$0.00 |  |  |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | 0.00 NA |
|  | PATRIOT FEDERAL CREDIT UNION | 7 | \$830,662.10 | 4.75\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PEN AIR FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.36\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PHH HOME LOANS, LLC | 1 | \$200,000.00 | 1.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,037.05 | 0.63\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 11 | \$2,252,136.23 | 12.88\% | \$0.00 |  | \$0.00 | NA | \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$154,353.78 | 0.88\% | \$0.00 |  |  |  | \$0.00 NA | \$0.00 | NAO\$ | N |  | A |
|  | SAGE BANK | 1 | \$500,000.00 | 2.86\% 0 | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | SOUND CREDIT UNION | 1 | \$160,000.00 | 0.92\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.74\% 0 | \$0.00 |  |  | NAO | \$0.00 NAO | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$81,750.00 | 0.47\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$198,605.61 | 1.14\% | \$0.00 |  |  | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$83,000.00 | 0.47\% | \$0.00 |  |  |  | \$0.00 Na | \$0.00 | NA 1 | \$0.00 |  | . 00 NA |
|  | UBS AG, TAMPA BRANCH | 3 | \$775,700.00 | 4.44\% | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$112,400.00 | 0.66\% 0 | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
| Total |  | 92 \$ | \$17,480,713.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEKG2 | BANK OF AMERICA, N.A | 1 | \$410,250.00 | 8.88\% | \$0.00 |  | 0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICAL BANK | 1 | \$204,000.00 | 4.41\% | \$0.00 |  |  |  | N |  | NAO\$ | \$0.00 |  | OONA |
|  | FIRST FEDERAL S \& L ASSOCIATION OF LAKEWOOD | 1 | \$273,871.06 | 5.92\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
|  | HSBC BANK USA, N.A | 1 | \$166,500.00 | 3.6\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | JFK FINANCIAL INC | 1 | \$152,500.00 | 3.3\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$115,000.00 | 2.49\% 0 | \$0.00 |  |  | NAO | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$630,100.00 | 13.63\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$434,000.00 | 9.39\% 0 | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$188,216.17 | 4.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$330,300.00 | 7.15\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$456,985.44 | 9.89\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$115,528.63 | 2.5\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$732,284.00 | 15.84\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$412,800.00 | 8.93\% | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 18 | \$4,622,335.30 | 100\% 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEKJ6 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$155,000.00 | 1.58\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN EQUITY MORTGAGE. INC | 1 | \$151,525.00 | 1.55\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$431,110.00 | 4.4\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$387,600.00 | 3.96\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$187,000.00 | 1.91\% 0 | \$0.00 |  |  |  | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | CONTINENTAL HOME LOANS, INC | 1 | \$416,463.22 | 4.25\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | FIRST AMERICAN MORTGAGE, INC | 2 | \$480,050.00 | 4.9\% 0 | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | GUARANTEE MORTGAGE CORPORATION | 1 | \$415,000.00 | 4.24\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$243,121.25 | 2.48\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$274,788.00 | 2.81\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$164,800.00 | 1.68\%\|0 | \$0.00 | NAO\| | \$0.00 |  | \$0.00\| NA|O | \$\$0.00 | NAO\|\$ | \$0.00\| | NAO | \$0.00/NA |


|  | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$295,500.00 | 3.02\% | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,250.00 | 1.65\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$275,100.00 | 2.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2.04\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$323,100.00 | 3.3\% | 0 \$0.00 | NA O | 0\$0.00 | NA O | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTHERN BANK \& TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$260,000.00 | 2.66\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | A |
|  | PATRIOT FEDERAL CREDIT UNION | 2 | \$430,100.00 | 4.39\% | 0 \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION | 1 | \$236,231.36 | 2.41\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$461,000.00 | 4.71\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,261,229.48 | 12.88\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$274,700.00 | 2.81\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$158,000.00 | 1.61\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | SAGE BANK | 1 | \$409,500.00 | 4.18\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 3.98\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$138,552.11 | 1.42\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | THE BANK OF CANTON, A CORPORATION | 1 | \$209,723.46 | 2.14\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$681,250.00 | 6.96\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION | 1 | \$166,000.00 | 1.7\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$151,300.00 | 1.57\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$9,788,993.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEKK3 | BANK OF AMERICA, N.A | 1 | \$286,371.14 | 6.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$474,193.00 | 10.4\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$218,250.00 | 4.79\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$168,683.00 | 3.7\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$446,650.13 | 9.79\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 9.14\% | 0 \$0.00 | NA O | 0\$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$252,000.00 | 5.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$152,000.00 | 3.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 10 | \$1,896,556.36 | 41.59\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAGE BANK | 1 | \$248,614.50 | 5.45\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 20 | \$4,560,318.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEKL1 | CARTUS HOME LOANS | 2 | \$235,350.00 | 7.43\% | 0 \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$120,200.00 | 3.79\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$260,158.00 | 8.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | ERA MORTGAGE | 2 | \$255,297.00 | 8.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 1 | \$146,000.00 | 4.61\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$269,500.00 | 8.5\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 14 | \$1,759,025.32 | 55.51\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$123,593.40 | 3.89\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 25 | \$3,169,123.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEKM9 | BANK OF AMERICA, N.A | 1 | \$268,000.00 | 16.18\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$184,520.00 | 11.14\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 2 | \$422,827.22 | 25.53\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$274,750.00 | 16.59\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$198,288.00 | 11.97\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$307,500.00 | 18.59\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,655,885.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEKN7 | BANCO POPULAR NORTH AMERICA | 1 | \$58,250.00 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 12 | \$745,161.95 | 14.66\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 5 | \$252,700.00 | 4.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$199,430.00 | 3.92\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 7 | \$423,515.81 | 8.33\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMERICA BANK | 1 | \$46,670.00 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ERA HOME LOANS | 1 | \$67,267.00 | 1.32\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ERA MORTGAGE | 2 | \$143,500.00 | 2.82\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST STATE BANK, AN ARKANSAS CORPORATION | 1 | \$49,670.24 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | HOME STATE BANK | 1 | \$83,655.16 | 1.65\% | 0 \$0.00 | NAO | O\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | HSBC BANK USA, N.A | 5 | \$309,547.74 | 6.09\% | $01 \$ 0.001$ |  | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$29,700.00 | 0.58\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$132,600.00 | 2.61\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PHH HOME LOANS, LLC | 2 | \$117,500.00 | 2.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$81,600.00 | 1.61\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$81,700.00 | 1.61\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 31 | \$2,040,121.82 | 40.13\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$93,680.00 | 1.84\% | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  | . 00 NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$59,400.00 | 1.17\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION | 1 | \$68,000.00 | 1.33\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 81 | \$5,083,669.72 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEKP2 | BANCO POPULAR NORTH AMERICA | 1 | \$21,500.00 | 0.36\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
|  | BANK OF AMERICA, N.A | 2 | \$128,127.42 | 2.13\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CENTURY 21 MORTGAGE | 2 | \$136,624.33 | 2.27\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | COLDWELL BANKER HOME LOANS | 7 | \$395,028.00 | 6.56\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | COLDWELL BANKER MORTGAGE | 4 | \$240,861.65 | 4\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 NA |
|  | COMERICA BANK | 4 | \$244,300.00 | 4.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 1.26\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ERA MORTGAGE | 1 | \$55,100.00 | 0.92\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 NA |
|  | HSBC BANK USA, N.A | 1 | \$38,400.00 | 0.64\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$113,575.00 | 1.89\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$113,561.45 | 1.89\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 70 | \$4,363,097.65 | 72.5\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NAO |  |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$27,808.00 | 0.46\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$64,000.00 | 1.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO |  |  | \$0.00 NA |
| Total |  | 99 | \$6,017,983.50 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XEKQ 0 | BANK OF AMERICA, N.A | 1 | \$188,000.00 17.5 | 17.52\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$885,197.00 | 82.48\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$1,073,197.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEKR8 | BANK OF AMERICA, N.A | 7 | \$702,709.50 | 14.75\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CENTURY 21 MORTGAGE | 1 | \$85,800.00 | 1.8\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$206,775.66 | 4.34\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | COMERICA BANK | 2 | \$190,228.98 | 3.99\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST BANK,A NORTH CAROLINA CORPORATION | 1 | \$100,000.00 | 2.1\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 1.83\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HSBC BANK USA, N.A | 2 | \$186,237.62 | 3.91\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$208,260.00 | 4.37\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$204,162.00 | 4.29\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,672.04 | 2.28\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$2,399,776.40 5 | 50.37\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$90,332.00 | 1.9\% | \$0.00 |  | \$0.00 |  | N |  | \$0.00 |  |  |  | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$108,450.00 | 2.28\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$85,500.00 | 1.79\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 49 | \$4,763,904.20 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEKS6 | BANK OF AMERICA, N.A | 2 | \$184,114.22 | 6.93\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$95,500.00 | 3.59\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COMERICA BANK | 1 | \$96,000.00 | 3.61\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRSTBANK | 1 | \$90,000.00 | 3.39\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,000.00 | 3.65\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 3.84\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 21 | \$1,993,939.40 | 74.99\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$2,658,553.62 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEKT4 | BANK OF AMERICA, N.A | 4 | \$904,790.00 1 | 14.22\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |  |  | \$0.00 NA |
|  | CARTUS HOME LOANS | 2 | \$202,020.00 | 3.17\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CENTURY 21 MORTGAGE | 1 | \$168,150.00 | 2.64\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  |  |  | \$0.00 NA |
|  | COLDWELL BANKER HOME LOANS | 7 \$ | \$1,033,600.00\| | 16.24\%\| | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |


|  | COLDWELL BANKER MORTGAGE | 1 | \$113,600.00 | 1.78\%\|0 | 0\$0.00\| |  | \$0.00 |  | 0.00 |  | 0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMERICA BANK | 5 | \$402,130.00 | 6.32\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ERA MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.89\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | HSBC BANK USA, N.A | 3 | \$766,428.30 | 12.04\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$169,075.00 | 2.66\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$157,000.00 | 2.47\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$87,550.00 | 1.38\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$500,000.00 | 7.86\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 10 | \$1,382,057.80 | 21.72\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$358,000.00 | 5.61\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| Total |  | 41 | \$6,364,401.10 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEKU1 | BANCO POPULAR NORTH AMERICA | 1 | \$125,250.00 | 1.72\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | BANK OF AMERICA, N.A | 2 | \$549,750.00 | 7.56\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$380,228.81 | 5.23\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$358,280.07 | 4.93\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 8 | \$1,415,817.54 | 19.48\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$122,600.00 | 1.69\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$120,000.00 | 1.65\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$114,000.00 | 1.57\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION |  | \$3,621,248.24 | 49.81\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$462,500.00 | 6.36\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 41 | \$7,269,674.66 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEKV9 | CARTUS HOME LOANS | 21 | \$5,075,476.00 | 83.43\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CARTUS HOME LOANS, LLC | 1 | \$175,000.00 | 2.88\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$533,200.00 | 8.76\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$300,000.00 | 4.93\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 26 | \$6,083,676.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEKW7 | ACADEMY MORTGAGE CORPORATION | 1 | \$134,400.00 | 1.26\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | BANGOR SAVINGS BANK, A CORPORATION | 1 | \$129,886.38 | 1.22\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 5 | \$699,496.57 | 6.55\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 1 | \$0.00 |  | \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$137,910.53 | 1.29\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 2 | \$270,600.00 | 2.53\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$266,750.00 | 2.5\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$128,500.00 | 1.2\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$130,050.00 | 1.22\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 0 |  | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$137,081.24 | 1.28\% | 0\$0.00 |  |  |  | N |  | N |  |  |  |  | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$130,246.90 | 1.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ERA HOME LOANS | 1 | \$126,550.00 | 1.19\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ERA MORTGAGE | 2 | \$281,650.00 | 2.64\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ERA MORTGAGE CORPORATION | 1 | \$146,000.00 | 1.37\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$128,352.60 | 1.2\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST MONTANA BANK, A MONTANA CORPORATION | 1 | \$128,000.00 | 1.2\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$141,500.00 | 1.32\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 13 | \$1,746,164.33 | 16.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | JFK FINANCIAL INC | 1 | \$142,500.00 | 1.33\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 5 | \$702,540.30 | 6.58\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MOHAVE STATE BANK, A STATE BANK | 1 | \$144,875.00 | 1.36\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$131,800.00 | 1.23\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,274.96 | 1.25\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | NORTHERN BANK \& TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION |  | \$133,000.00 | 1.25\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | $\$ 0 .$ |  | \$0.00 |  | \$0.00 | NA |
|  | PARAGON HOME LOANS, INC | 1 | \$134,250.00 | 1.26\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$134,629.03 | 1.26\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$285,920.00 | 2.68\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$285,365.80 | 2.67\% 0 | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 22 | \$3,038,854.30 | 28.46\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |  | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | SAGE BANK | 1 | \$139,839.41 | 1.31\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$136,800.00 | 1.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$146,886.67 | 1.38\%\|0 | 0\$0.00/ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO\|\$ | \$0.00\| | NAO | \$0.00 |  |


|  | UBS AG, TAMPA BRANCH | 1 | \$125,600.00 | 1.16\% | \$0.00 |  | 0\$0.00 |  | 0 |  | 0 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 78 | \$10,679,274.02 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEKX5 | ACADEMY MORTGAGE CORPORATION | 1 | \$112,558.24 | 11.19\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | VA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$136,000.00 | 13.52\% | 0\$0.00 |  | \$ \$0.00 | NA |  |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$267,728.69 | 26.61\% | 0\$0.00 |  | \$ \$0.00 | NA | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,875.98 | 11.52\% | 0\$0.00 |  | \$ \$0.00 | NA | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | VA |
|  | PHH MORTGAGE CORPORATION | 1 | \$135,000.00 | 13.42\% | 0\$0.00 |  | 0\$0.00 | NAO | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | RMS \& ASSOCIATES, A NEVADA CORPORATION | 1 | \$121,600.00 12. | 12.08\% | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 | A |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$117,471.28 | 11.66\% | \$0.00 |  | 0.00 N |  |  |  |  |  | \$0.00 |  | \$0.00 | A |
| Total |  | 8 | \$1,006,234.19 | 100\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEKY3 | BANCO POPULAR NORTH AMERICA | 1 | \$350,000.00 | 4.27\% 0 | 0\$0.00 | NA | \$\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | VA |
|  | BANK OF AMERICA, N.A | 7 | \$1,770,694.29 | 21.62\% | 0\$0.00 |  | O \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 2 | \$340,710.00 | 4.16\% | 0\$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$175,500.00 | 2.14\% 0 | O\$0.00 |  | 0\$0.00 | NAO | O\$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | VA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$188,000.00 | 2.3\% | 0\$0.00 |  | \$\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST BANK, A NC CORPORATION | 1 | \$272,800.00 | 3.33\% 0 | 0\$0.00 |  | O\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | HSBC BANK USA, N.A | 1 | \$183,100.00 | 2.24\% 0 | 0\$0.00 | NAO | O \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$739,000.00 | 9.02\% 0 | 0\$0.00 |  | \$\$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | MECHANICS BANK | 1 | \$160,000.00 | 1.95\% | 0\$0.00 | NAO | O \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$430,495.98 | 5.26\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | VA |
|  | ON Q FINANCIAL, INC | 1 | \$292,000.00 | 3.57\% 0 | O\$0.00 | NAO | \$\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$172,500.00 | 2.11\% 0 | 0\$0.00 |  | O\$0.00 | NA | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | VA |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$517,000.00 | 6.31\% 0 | 0\$0.00 | NAO | O\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | PHH MORTGAGE CORPORATION | 7 | \$1,230,791.49 | 15.03\% | 0\$0.00 |  | O\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | THE BANK OF CANTON, A CORPORATION | 1 | \$360,000.00 | 4.4\% | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$194,771.06 | 2.38\% 0 | \$0.00 | N | 0\$0.00 | N | O\$0 |  | \$0.00 |  | \$0. |  | \$0 | A |
|  | UBS AG, TAMPA BRANCH | 2 | \$633,250.00 | 7.73\% | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$179,000.00 | 2.18\% | \$0.00 | NA | 0\$0.00 |  |  |  |  |  |  |  |  | NA |
| Total |  | 35 | \$8,189,612.82 | 100\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEKZO | BANK OF AMERICA, N.A | 5 | \$303,258.98 | 7.38\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | CITY BANK MORTGAGE | 1 | \$82,875.00 | 2.02\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | COLDWELL BANKER HOME LOANS | 12 | \$730,136.00 17. | 17.77\% | 0\$0.00 | NAO | O\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | COLDWELL BANKER MORTGAGE | 4 | \$266,828.81 | 6.49\% 0 | 0\$0.00 |  | O\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COMERICA BANK | 6 | \$328,694.49 | 8\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ERA HOME LOANS | 1 | \$57,000.00 | 1.39\% | 0\$0.00 | NAO | \$ \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ERA MORTGAGE | 4 | \$281,220.00 | 6.84\% | 0\$0.00 |  | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ERA MORTGAGE CORPORATION | 1 | \$84,000.00 | 2.04\% | 0\$0.00 | NA 0 | \$\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | FIRST AMERICAN MORTGAGE, INC | 1 | \$80,000.00 | 1.95\% 0 | 0\$0.00 | NA 0 | O\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 11 | \$795,033.18 | 19.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MOHAVE STATE BANK, A STATE BANK | 1 | \$69,210.79 | 1.68\% 0 | 0\$0.00 | NAO | O\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$155,714.03 | 3.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | NOVATION CREDIT UNION | 1 | \$78,000.00 | 1.9\% | 0\$0.00 |  | O\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$221,400.00 | 5.39\% | 0\$0.00 |  | \$ \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$352,756.72 | 8.58\% 0 | 0\$0.00 |  | O \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$142,500.00 | 3.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | UMB BANK, N.A | 1 | \$80,500.00 | 1.96\% | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 61 | \$4,109,128.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XELA4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$102,504.00 | 1.17\% 0 | 0\$0.00 |  | \$ \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$94,250.00 | 1.08\% 0 | 0\$0.00 |  | O\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | BANK OF AMERICA, N.A | 7 | \$709,469.41 | 8.13\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 3 | \$292,500.00 | 3.35\% 0 | \$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0. |  | \$0.0 | NA |
|  | CARTUS HOME LOANS | 1 | \$85,050.00 | 0.97\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$85,410.00 | 0.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CENTURY 21 MORTGAGE | 3 | \$282,650.00 | 3.24\% | 0\$0.00 | NAO | O \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 16 | \$1,572,398.65 | 18.01\% | O\$0.00 | NA 0 | \$ \$0.00 | NA | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | COLDWELL BANKER MORTGAGE | 4 | \$414,487.00 | 4.75\% 0 | 0\$0.00 |  | O\$0.00 | NA | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | COMERICA BANK | 1 | \$102,457.04 | 1.17\%\|0 | 0\$0.00 | NA\|O | O\$0.00/ | NA | 0\$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 |  |



|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$326,400.00 | 5.69\% | \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION | 5 | \$1,013,101.25 | 17.66\% | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | QUONTIC BANK | 2 | \$667,000.00 | 11.62\% | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$174,613.75 | 3.05\% | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
| Total |  | 23 | \$5,737,829.61 | 100\% | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 | 0 \$0.00 0 | \$ $\mathbf{0 . 0 0}$ | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138XELE6 | BANK OF AMERICA, N.A | 8 | \$1,975,125.00 | 16.57\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CENTURY 21 MORTGAGE CORPORATION | 1 | \$273,600.00 | 2.3\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | COLDWELL BANKER HOME LOANS | 18 | \$3,040,986.10 | 25.52\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | COMERICA BANK | 1 | \$356,250.00 | 2.99\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | HSBC BANK USA, N.A | 2 | \$543,250.51 | 4.56\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$363,630.00 | 3.05\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$838,000.00 | 7.03\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | PHH HOME LOANS, LLC | 1 | \$262,500.00 | 2.2\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$2,762,450.00 | 23.18\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$867,084.69 | 7.28\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$635,543.91 | 5.32\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| Total |  | 52 | \$11,918,420.21 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 | 0 \$0.00 0 | \$ \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138XELF3 | BANCO POPULAR NORTH AMERICA | 2 | \$456,484.41 | 7.95\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | BANK OF AMERICA, N.A | 5 | \$862,063.65 | 15.02\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$217,500.00 | 3.79\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$297,450.00 | 5.18\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | COMERICA BANK | 4 | \$615,963.00 | 10.73\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | HSBC BANK USA, N.A | 7 | \$1,545,706.00 | 26.93\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$131,100.00 | 2.28\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$324,000.00 | 5.65\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$1,004,200.00 | 17.5\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$142,500.00 | 2.48\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$142,500.00 | 2.49\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| Total |  | 28 | \$5,739,467.06 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 | 0 \$0.00 0 | \$ \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138XELG1 | COLDWELL BANKER HOME LOANS | 3 | \$397,184.76 | 24.69\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | PHH HOME LOANS, LLC | 1 | \$138,160.00 | 8.59\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$148,000.00 | 9.2\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$925,084.22 | 57.52\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| Total |  | 11 | \$1,608,428.98 | 100\% | 0 \$0.00 | 0\$0.00 0 | 0 \$0.00 | \$0.00 0 | \$ \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138XELH9 | BANCO POPULAR NORTH AMERICA | 1 | \$119,100.00 | 1.71\% | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | BANGOR SAVINGS BANK, A CORPORATION | 1 | \$124,756.72 | 1.8\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | BANK OF AMERICA, N.A | 8 | \$952,631.50 | 13.71\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CENTURY 21 MORTGAGE | 3 | \$359,472.00 | 5.17\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | COLDWELL BANKER HOME LOANS | 10 | \$1,171,686.80 | 16.87\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | COLDWELL BANKER MORTGAGE | 7 | \$821,330.00 | 11.82\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | COMERICA BANK | 1 | \$124,000.00 | 1.78\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$125,000.00 | 1.8\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ERA MORTGAGE | 1 | \$115,600.00 | 1.66\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$111,500.00 | 1.61\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$110,800.00 | 1.59\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,838.35 | 1.73\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | HSBC BANK USA, N.A | 1 | \$119,840.82 | 1.73\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$352,475.00 | 5.07\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$363,980.00 | 5.24\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | PEN AIR FEDERAL CREDIT UNION | 1 | \$116,800.00 | 1.68\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | PHH HOME LOANS, LLC | 1 | \$122,900.00 | 1.77\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 1.71\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$467,837.77 | 6.73\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$111,440.00 | 1.6\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$111,711.10 | 1.61\% | 0 \$0.00 NA | \$0.00 NA O | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$120,088.02 | 1.73\% | 0 \$0.00 NA 0 | \$0.00 NA O | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$115,750.00 | 1.67\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA\|O | \$0.00 NA |


|  | UBS AG, TAMPA BRANCH | 3 | \$339,813.63 | 4.89\% | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UMB BANK, N.A | 1 | \$119,446.74 | 1.72\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$110,254.62 | 1.6\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$6,946,803.07 | 100\% | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XES25 | NATIONSTARMORTGAGE | 16 | \$1,136,082.66 | 100\% | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,136,082.66 | 100\% | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XES33 | BRAND MORTGAGE GROUP, LLC | 1 | \$275,411.67 | 4.97\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 31 | \$4,756,542.71 | 85.8\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$511,889.91 | 9.23\% | 0 \$0.00 | NA O | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$5,543,844.29 | 100\% | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XES41 | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$68,765.34 | 2.08\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A | 1 | \$80,450.91 | 2.43\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 42 | \$3,156,926.04 | 95.49\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$3,306,142.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XES58 | NATIONSTARMORTGAGE | 40 | \$2,840,815.53 | 100\% | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$2,840,815.53 | 100\% | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XESS8 | NATIONSTARMORTGAGE | 20 | \$1,387,199.33 | 100\% | 0 \$0.00 | NA O | \$ \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$1,387,199.33 | 100\% | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEST6 | NATIONSTARMORTGAGE | 12 | \$1,518,533.06 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA |
| Total |  | 12 | \$1,518,533.06 | 100\% | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XESU3 | NATIONSTARMORTGAGE | 23 | \$3,191,533.54 | 100\% | 0 \$0.00 | NA O | \$ 0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$3,191,533.54 | 100\% | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XESV1 | CBC NATIONAL BANK | 1 | \$125,441.98 | 1.42\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 2 | \$265,103.44 | 2.99\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A | 1 | \$128,710.41 | 1.45\% | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA O | \$ 0.00 | NA O | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 60 | \$8,209,712.47 | 92.61\% | 0 \$0.00 | NA O | \$ \$0.00 | NA O | 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$135,679.08 | 1.53\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$8,864,647.38 | 100\% | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XESW9 | NATIONSTARMORTGAGE | 28 | \$3,811,784.58 | 100\% | 0 \$0.00 | NA O | \$ \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
| Total |  | 28 | \$3,811,784.58 | 100\% | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XESX7 | NATIONSTARMORTGAGE | 21 | \$3,374,065.64 | 95.18\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$170,784.86 | 4.82\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
| Total |  | 22 | \$3,544,850.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XESY5 | NATIONSTARMORTGAGE | 34 | \$5,513,693.24 | 100\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$5,513,693.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XESZ2 | NATIONSTARMORTGAGE | 15 | \$2,444,907.30 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,444,907.30 | 100\% | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XETA6 | NATIONSTARMORTGAGE | 19 | \$4,892,814.14 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,892,814.14 | 100\% | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XETD0 | LOANDEPOT.COM, LLC(371) | 1 | \$128,972.27 | 2.65\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 31 | \$4,746,570.77 | 97.35\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$4,875,543.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XETE8 | FLORIDA CAPITAL BANK, N.A | 1 | \$325,000.23 | 10.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 11 | \$2,667,182.76 | 89.14\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
| Total |  | 12 | \$2,992,182.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XETF5 | E MORTGAGE MANAGEMENT LLC | 1 | \$138,816.96 | 5.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$140,814.32 | 5.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 13 | \$1,804,038.65 | 65.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$130,661.59 | 4.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC | 4 | \$544,094.22 | 19.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,758,425.74 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$ \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XETH1 | NATIONSTARMORTGAGE | 26 | \$3,534,919.18 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$3,534,919.18 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$ \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XETJ7 | NATIONSTARMORTGAGE | 8 | \$1,096,351.72 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,096,351.72 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XETK4 | NATIONSTARMORTGAGE | 17 | \$2,739,317.70 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,739,317.70 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XETL2 | CBC NATIONAL BANK | 1 | \$163,802.91 | 5.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC(371) | 1 | \$156,620.14 | 5.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 15 | \$2,431,184.66 | 88.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,751,607.71 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XETM0 | NATIONSTARMORTGAGE | 7 | \$1,117,614.50 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,117,614.50 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XETN8 | NATIONSTARMORTGAGE | 14 | \$1,017,409.63 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,017,409.63 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XETP3 | NATIONSTARMORTGAGE | 21 | \$1,616,729.01 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,616,729.01 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | ¢ \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XETR9 | DISCOVER HOME LOANS, INC | 1 | \$450,605.84 | 8.08\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 2 | \$541,780.60 | 9.71\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 15 | \$3,507,338.87 | 62.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC | 3 | \$807,898.21 | 14.48\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$270,385.30 | 4.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | O | \$0.00 | NA |
| Total |  | 22 | \$5,578,008.82 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | ) \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XETS7 | LOANDEPOT.COM, LLC(371) | 1 | \$215,652.35 | 2.46\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 30 | \$7,491,310.75 | 85.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC | 1 | \$208,737.05 | 2.38\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$494,418.85 | 5.64\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$350,613.78 | 4.01\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$8,760,732.78 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XETY4 | CBC NATIONAL BANK | 1 | \$211,756.83 | 1.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC(371) | 1 | \$207,761.42 | 1.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 54 | \$13,143,284.42 | 96.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$13,562,802.67 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XETZ1 | NATIONSTARMORTGAGE | 24 | \$5,494,911.75 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,494,911.75 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | D \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X E U 22$ | GUILD MORTGAGE COMPANY | 136 | \$34,823,060.62 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 136 | \$34,823,060.62 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEUM8 | GUILD MORTGAGE COMPANY | 32 | \$2,178,660.23 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$2,178,660.23 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEUN6 | GUILD MORTGAGE COMPANY | 55 | \$5,400,443.29 | 100\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 55 | \$5,400,443.29 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$283,151.41 | 1.04\% | 0 \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | NA | 0.00 |  | \$0.0 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$147,322.77 | 0.54\% 0 | 0\$0.00 |  | 0.00 | N | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.0 | A |
|  | LOAN SIMPLE, INC., A CORPORATION | 1 | \$218,750.00 | 0.8\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA O | \$0.00 | NAO | 1 $\$ 0.00$ | NA |
|  | M AND T BANK | 1 | \$224,710.38 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$237,707.36 | 0.87\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MEDALLION MORTGAGE COMPANY LLC | 1 | \$197,874.00 | 0.72\% | 0 \$0.00 |  | O \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | MORTGAGE CORPORATION OF AMERICA | 1 | \$228,000.00 | 0.83\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$292,140.35 | 1.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. |  | \$0. | A |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$318,607.76 | 1.17\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N | \$0. | N | \$0. | A |
|  | MORTGAGE INVESTORS GROUP | 3 | \$542,288.03 | 1.98\% | O\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | , | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$319,237.00 | 1.17\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$115,058.35 | 0.42\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$301,602.31 | 1.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$119,849.02 | 0.44\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.0 | A |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$116,856.14 | 0.43\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | NA |  | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$452,100.00 | 1.65\% 0 | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NAO | \$0.00 | N | \$0 | NA |  | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$318,099.28 | 1.16\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$291,678.33 | 1.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$921,875.80 | 3.37\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$122,099.68 | 0.45\% 0 | \$0.00 | N | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0 | NA |  | A |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$124,892.67 | 0.46\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$166,250.00 | 0.61\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$669,740.88 | 2.45\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION | 1 | \$241,800.00 | 0.88\% |  |  | 00 |  | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,120,015.56 | 4.1\% 0 | O\$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,051,963.44 | 3.85\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$138,779.15 | 0.51\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$243,586.04 | 0.89\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$411,030.03 | 1.5\% 0 | 0 \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$483,500.00 | 1.77\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SENTE MORTGAGE INC | 1 | \$216,310.00 | 0.79\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$136,328.26 | 0.5\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | SUMMIT FINDING INC | 1 | \$258,990.00 | 0.95\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$139,827.86 | 0.51\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$274,661.87 | 1\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$164,500.00 | 0.6\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,090,523.13 | 3.99\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$391,395.00 | 1.43\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | O\$0 | A |
|  | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$145,312.71 | 0.53\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$188,100.00 | 0.69\% | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$358,871.00 | 1.31\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$242,344.71 | 0.89\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$247,195.68 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| Total |  | 113 | \$27,339,913.96 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF2Y0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,425.49 | 3.89\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$714,003.49 | 6.66\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$940,307.48 | 8.77\% | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$620,125.02 | 5.79\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 2 | \$337,534.33 | 3.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$145,207.14 | 1.36\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$193,515.98 | 1.81\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | A |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$352,000.00 | 3.28\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$718,650.01 | 6.71\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | NORTWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$279,920.00 | 2.61\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 5 | \$1,177,575.59 | 10.99\% | O\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$719,572.00 | 6.71\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 |  |
|  | NVR MORTGAGE FINANCE,INC | 1 | \$417,000.00 | 3.89\% 0 | 0 \$0.00 |  | O \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$304,203.31 | 2.84\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 |  |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$125,496.86 | 1.17\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 |  |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$809,907.00 | 7.56\% 0 | O\$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 |  |


|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$395,454.42 | 3.69\% |  |  | \$0.00 |  | 0 |  |  |  |  |  | \$0.00\| |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$498,296.91 | 4.65\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$605,838.00 | 5.65\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$641,105.51 | 5.98\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | USA DIRECT FUNDING, A CORPORATION | 1 | \$304,000.00 | 2.84\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 35 \$ | \$10,716,138.54 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF2Z7 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$239,671.16 | 2.48\% | \$0.00 |  | \$0.00 |  |  |  |  | N | 0.00 N | N | 0.00 | A |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$214,800.00 | 2.22\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,125.00 | 1.94\% | \$0.00 |  |  |  |  |  |  |  |  |  | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CORPORATION | 1 | \$252,000.00 | 2.61\% | \$0.00 |  | . 0 |  | \$0.00 |  | \$0.00 |  | N |  | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN | 1 | \$245,704.42 | 2.54\% | \$0.00 |  | \$0. |  | \$0.00 |  | \$0.00 |  | N |  |  | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$443,591.19 | 4.59\% | 00 |  |  |  |  |  |  |  |  |  |  | A |
|  | CARRINGTON MORTGAGE SERVICE, LLC | 1 | \$269,675.58 | 2.79\% | \$0.00 |  |  |  |  |  |  |  | 0.00 |  | \$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$267,413.13 | 2.77\% | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  | A |
|  | CBC NATIONAL BANK | 1 | \$172,074.94 | 1.78\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  |  |  | 0.00 |  | , | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$275,352.00 | 2.85\% | 0 \$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$228,700.00 | 2.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | NAO | \$0.00 |  | \$0.00 | A |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$884,267.35 | 9.15\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$591,000.00 | 6.12\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION | 1 | \$95,000.00 | 0.98\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | \$180,178.19 | 1.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | MORTGAGE INVESTOR GROUP | 1 | \$227,950.00 | 2.36\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 2 | \$399,966.14 | 4.14\% 0 | 0\$0.00 |  | $0 \$ 0.00$ |  |  |  |  |  | \$0.00 |  |  | A |
|  | NATIONS DIRECT MORTGAGE, LLC | 2 | \$718,115.92 | 7.43\% | 0\$0.00 |  | \$0.00 |  | \$0 |  |  |  | 0.00 |  | \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$224,000.00 | 2.32\% | \$0.00 |  | 0.00 |  |  |  |  |  | \$0.00 |  |  | A |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$398,509.00 | 4.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | 0.00 |  | \$0.00 | VA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$427,200.00 | 4.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$261,600.00 | 2.71\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$129,836.44 | 1.34\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION | 1 | \$234,488.32 | 2.43\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,294.38 | 4.06\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | SUMMIT FUNDING, INC | 1 | \$281,200.00 | 2.91\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$533,850.00 | 5.52\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT FUNDING,INC | 1 | \$180,000.00 | 1.86\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | V.I.P MORTGAGE, INC | 1 | \$293,550.00 | 3.04\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$289,643.43 | 3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$124,846.30 | 1.29\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 36 | \$9,663,602.89 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF3B9 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$230,200.00 | $2.25 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE,INC | 1 | \$124,100.00 | 1.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,050.16 | 1.52\% | \$0.00 |  | \$0.00 | N | 00 |  |  | NAO | \$0.00 | N | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$313,622.71 | 3.07\% | \$0.00 |  | \$0.0 | N | \$\$0.00 |  | \$0 | NAO | \$0. |  | \$0.0 | NA |
|  | CBC NATIONAL BANK | 1 | \$143,600.00 | 1.4\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CHL MORTGAGE | 1 | \$320,000.00 | 3.13\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$162,000.00 | 1.58\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$116,597.12 | 1.14\% | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$319,597.40 | 3.12\% | \$0.00 |  | 0.00 |  |  |  |  |  | \$0.00 |  | \$0 | NA |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$166,045.58 | 1.62\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$263,257.00 | 2.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 3 | \$913,256.11 | 8.93\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | , | \$417,000.00 | 4.08\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  | \$0.00 | NAO | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$741,406.00 | 7.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$158,214.00 | 1.55\% 0 | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |  |  | \$0.00 | NA | \$0.00 N | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$122,800.00 | 1.2\% | \$0.00 |  | \$0.00 |  | \$0. |  |  |  | 0.0 | NA 0 | \$0.0 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$389,500.00 | 3.81\% | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0. |  | \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$283,159.36 | 2.77\% 0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$154,700.00 | 1.51\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$280,000.00 | 2.74\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$431,100.00 | 4.21\%\|0 | 1\$0.00 | NA\|O| | \$0.00 | NAO | 0\$0.00 | NA\|O | \$0.00 | NAO\| | \$0.00 | NAO\| | \$0.00 |  |


|  | PROVIDENT SAVINGS BANK F S B | 1 | \$338,607.58 | 3.31\% | $01 \$ 0.00$ |  | $01 \$ 0.00$ |  | \$0.00 |  | 01\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$231,837.00 | 2.27\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$540,452.00 | 5.28\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$548,000.00 | 5.36\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | SENTE MORTGAGE INC | 1 | \$131,833.93 | 1.29\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$219,630.57 | 2.15\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC | 2 | \$903,850.00 | 8.84\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$533,193.59 | 5.21\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$116,250.00 | 1.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | WALLICK AND VOLK INC | 1 | \$228,920.00 | 2.24\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$232,000.00 | 2.25\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 38 \$ | \$10,229,780.11 | 100\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF3C7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$598,835.94 | 9.98\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$169,750.00 | 2.83\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | \$0.00 |  | \$0.00 | VA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$146,000.00 | 2.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 2.6\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$140,606.02 | 2.34\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,760.00 | 2.2\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | G AND F MORTGAGE CORPOTATION | 1 | \$261,250.00 | 4.35\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$305,850.00 | 5.1\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | O \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$92,000.00 | 1.53\% | 0 \$0.00 |  | 00 | NA | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 6.95\% | 0 \$0.00 |  | \$0.00 | N | O \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | N | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$175,000.00 | 2.92\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 3 | \$923,657.00 | 15.39\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA <br> CORPORATION | 1 | \$208,800.00 | 3.48\% | 0\$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 | NA |
|  | PEOPLES BANK,A WA CORPORATION | 1 | \$265,000.00 | 4.42\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | V |
|  | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$240,000.00 | 4\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$152,000.00 | 2.53\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$705,711.32 | 11.76\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC .,A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.95\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 4.78\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USA DIRECT FUNDING, A CORPORATION | 1 | \$207,920.00 | 3.46\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 23 | \$6,001,140.28 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF3D5 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$239,411.08 | 5.87\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | VA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$203,766.00 | 4.99\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$225,000.00 | 5.52\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$211,500.00 | 5.18\% | 0 \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,527.29 | 4.87\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | VA |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$375,601.82 | 9.21\% | 0 \$0.00 |  | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$254,707.51 | 6.24\% | 0 \$0.00 |  | 0 \$0.00 | NA | O \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | M\&T BANK | 1 | \$303,603.36 | 7.44\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$180,025.00 | 4.41\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$319,583.00 | 7.83\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$350,400.00 | 8.59\% | 0 \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$236,600.00 | 5.8\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$353,010.00 | 8.65\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$170,700.00 | 4.18\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SENTE MORTGAGE, INC | 1 | \$240,000.00 | 5.88\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$217,300.46 | 5.34\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | O\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$4,079,735.52 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF3E3 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$94,500.00 | 0.44\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 2 | \$401,400.00 | 1.85\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$315,000.00 | 1.45\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$599,245.12 | 2.76\% | 0 \$0.00 |  | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$180,057.00 | 0.83\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | O \$0.00 |  | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$265,349.00 | 1.22\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION | 3 | \$390,465.00 | 1.8\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$308,169.00 | 1.42\% | 0\$0.00 |  | 0 \$0.00 | NA\|O | O \$0.00 | NA\|O | O\$0.00 |  | O \$0.00 |  | 0 \$0.00 |  |


|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$380,000.00 | 1.75\%\|0 | \$0.00 |  | \$0.00 | NA\|O | \$0.00 |  | 0.00 |  | \$0.00 | NA\|O | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 2 | \$425,646.00 | 1.96\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | vAO | 0.00 NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 10 | \$1,997,050.00 | 9.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$193,256.55 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$186,759.29 | 0.86\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$111,150.00 | 0.51\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | 0.00 NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE, A FLORIDA CORPORATION | 1 | \$99,621.60 | 0.46\% | \$0.00 |  | $0 \$ 0.00$ |  |  |  |  |  |  | A | A |
|  | FRANKLIN BANK AND TRUST COMPANY | 1 | \$220,500.00 | 1.02\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$212,000.00 | 0.98\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$562,500.00 | 2.59\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA 0 | A |
|  | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$376,200.00 | 1.74\% | 0.00 |  | \$0.0 |  |  |  |  |  | \$0.00 | NAO | A |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA | 1 | \$199,000.00 | 0.92\% | \$0.00 | N | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 00 NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$175,750.00 | 0.81\% | ol |  | \$0. |  |  |  |  |  |  | NAO\$ | A |
|  | GULF SOUTH MORTGAGE, LLC,A MISSISSIPPI PARTNERSHIP | 1 | \$92,000.00 | 0.42\% | \$0.00 | NA | \$0.00 | NA | . |  | \$0.00 | NA | \$0.00 | NA | 00 NA |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$129,500.00 | 0.6\% | 0 |  |  |  |  |  |  |  |  |  | A |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$388,975.33 | 1.79\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 1.38\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MARATHON MORTGAGE SERVICES INC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$306,520.00 | 1.41\% | 0.00 | N | \$0.00 |  |  |  |  |  |  | NA | A |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,196.77 | 2.87\% 0 | 0 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  | 00 NA |
|  | MEDALLION MORTGAGE COMPANY LLC | 1 | \$459,380.37 | 2.12\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.0 | NAO | \$0.00 NA |
|  | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$200,000.00 | 0.92\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 1.59\% |  |  |  |  |  |  |  |  |  |  | A |
|  | MORTGAGE INVESTORS GROUP | 1 | \$399,000.00 | 1.84\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$416,475.36 | 1.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | NOLA LENDING GROUP LLC | 1 | \$123,500.00 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.5\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$411,700.00 | 1.9\% | N |  |  |  |  |  |  |  |  | NA 0 | A |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$325,000.00 | 1.5\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | NTFN,INC | 1 | \$252,000.00 | 1.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | NVR MORTGAGE FINANCE INC | 5 | \$1,662,091.00 | 7.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | NVR MORTGAGE FINANCE, INC | 6 | \$1,771,769.00 | 8.17\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$212,500.00 | 0.98\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$120,650.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSER CORPORATION | 1 | \$149,380.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$108,200.00 | 0.5\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PEOPLES HOME EQUITY, INC | 1 | \$87,300.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$428,550.00 | 1.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | POTOMAC MORTGAGE GROPU,INC., DBA MVB MORTGAGE,A CORPORATION | 1 | \$202,500.00 | 0.93\% | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$901,920.00 | 4.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$436,800.00 | 2.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$246,696.30 | 1.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PROVIDENT SAVINGS BANK,F.S.B | 1 | \$118,101.22 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$297,505.00 | 1.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$102,600.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.92\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | RUHL MORTGAGE LLC | 1 | \$93,974.31 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$144,000.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | SOUTHERN TRUST MORTGAGE LLC | 1 | \$123,400.00 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 2 | \$683,000.00 | 3.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$208,650.00 | 0.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$282,600.00 | 1.3\% | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | . 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$201,040.00 | 0.93\% | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0. |  | \$0.0 | NA | 0.00 NA |
|  | WALLICK AND VOLK INC | 1 | \$105,470.16 | 0.55\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$21,677,813.38 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF3F0 | GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$223,965.92 | 15.51\% | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0. |  | \$0.0 | NA | \$0.00 NA |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$470,250.00 | 32.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$333,400.00 | 23.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$416,000.00 | 28.83\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 6 | \$1,443,615.92 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XF3G8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$706,800.97 | 12.39\% | 0.00 |  | $30.00 \mid$ |  | 0.00 |  | 0.00 |  | 0.00 |  | \$0. | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$274,550.00 | 4.81\% | \$0.00 | NA 0 | O | NA | \$0. |  | , |  | \$0.00 | NA | \$0.00 | NA |
|  | COBALT MORTGAGE INC,A WASHINGTON CORPORATION | 1 | \$328,000.00 | 5.75\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$346,750.00 | 6.08\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$417,000.00 | 7.31\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,100.00 | 6.86\% | \$0.00 |  | \$0.00 |  | \$0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$380,800.00 | 6.68\% | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  | \$0 | NA |
|  | PARK PLACE FINANCE LLC | 1 | \$214,735.64 | 3.77\% | 0\$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.00 | \$0. | \$0.00 | NA | \$0. | VA |
|  | PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION | 1 | \$387,500.00 | 6.79\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.00 | 7.31\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$198,050.00 | 3.47\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | SMI LENDING INC | 1 | \$334,787.84 | 5.87\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$190,000.00 | 3.33\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$237,500.00 | 4.16\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$198,753.00 | 3.49\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$404,473.68 | 7.09\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | WR STARKEY MORTGAGE LLP | 1 | \$275,161.25 | 4.84\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| Total |  | 18 | \$5,702,962.38 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF3H6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$559,228.47 | 9.96\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$354,320.00 | 6.31\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | CBC NATIONAL BANK | 1 | \$417,000.00 | 7.43 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 |  | \$0. | NA |
|  | FIRST COMMUNITY BANK, A CHARTED BANK | 1 | \$165,669.00 | 2.95\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE CORPORATION OF AMERICA | 1 | \$145,000.00 | 2.58\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$209,930.00 | 3.74\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | NVR MORTGAGE FINANCE INC | 1 | \$248,100.00 | 4.42\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$385,600.00 | 6.87\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$374,000.00 | 6.66\% | \$0.00 |  | 00 |  |  |  |  |  | \$0.00 |  | \$0 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION | 1 | \$135,000.00 | 2.4\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$290,400.00 | 5.17\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$262,905.00 | 4.68\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$303,746.00 | 5.41\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,996.00 | 7.43\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$251,750.00 | 4.48\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 6.57\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$309,600.00 | 5.51\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$417,000.00 | 7.43\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| Total |  | 19 | \$5,615,244.47 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF3K9 | ALLIANCE FINANCIAL RESOURCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 13.13\% | \$0.00 | N | \$0.00 | N | 0.00 |  | 0.00 | NAO | . 0 |  | \$0.00 | A |
|  | ATLANTIC COAST MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$121,120.38 | 11.78\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,857.70 | 12.63\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NTFN,INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$138,586.00 | 13.48\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$133,400.00 | 12.97\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$140,096.49 | 13.62\% | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  |  | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$120,000.00 | 11.67\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$110,326.23 | 10.72\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$1,028,386.80 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF3L7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$165,442.00 | 3.1\% | \$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 3.53\% | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0 |  | \$0 | NA |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$122,500.00 | 2.3\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$135,900.00 | 2.55\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | CBC NATIONAL BANK | 1 | \$332,405.00 | 6.24\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$408,500.00 | 7.66\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$390,000.00 | 7.32\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION | 1 | \$275,500.00 | 5.17\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | ECOM MORTGAGE INC | 1 | \$416,463.23 | 7.81\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,000.00 | 5.1\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$384,000.00 | 7.2\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | M\&T BANK | 1 | \$295,850.00 | 5.55\% | 0\$0.00 | NA\|O| | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA ${ }^{1}$ | \$0.00 |  |


|  | MAGNOLLA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$157,700.00 | 2.96\% | 0. |  | 0.00 | NA\|O |  |  | 0.00 |  |  |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$189,050.00 | 3.55\% | \$0.0 |  | $\$ 0.00$ |  | \$0.00 | NA 0 | 0.0 | NA | 0.00 |  | \$0.00 NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$530,991.00 | 9.96\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$410,055.00 | 7.69\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$367,871.00 | 6.9\% | \$0.00 |  | \$0.00 | N | \$0.00 | N | 0.0 | NA | \$0.0 | NA | . 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$288,092.00 | 5.41\% | \$0.00 |  |  |  | . 0 | NA | 0.0 | NA | 0.00 |  | . 0 |
| Total |  |  | \$5,330,319.23 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF3M5 | CBC NATIONAL BANK | 1 | \$416,425.49 | 6.91\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | CORNERSTONE HOME LENDING INC | 1 | \$357,200.00 | 5.93\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$377,000.00 | 6.26\% | \$0.00 |  | \$0.00 |  | \$0. | NA 0 | 0.0 | NA | \$0. |  | \$0.00 NA |
|  | GEORGE MASON MORTGAGE LLC,AVIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,219.00 | 2.73\% 0 | 0\$0.00 |  | 0.00 | N | \$0.00 | N | 0.0 | NAO | \$0.00 |  | . 00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.99\% | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 00 NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 5.23\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 00 NA |
|  | INLANTA MORTGAGE, INC | 1 | \$110,382.00 | 1.83\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$180,000.00 | 2.99\% 0 | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | .49\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0 | NA | \$0.00 |  | \$0. |  | \$0.00 NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 3.85\% |  |  |  |  | \$0.00 | NA |  |  |  |  | .00 NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$600,000.00 | 9.96\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 3.19\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | MUSA FINANCIAL,LLC DBA MORTGAGES USA | 1 | \$366,393.51 | 6.08\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$158,650.00 | 2.63\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION |  | \$130,000.00 | 2.16\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | \$417,000.00 | 6.92\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$275,000.00 | 4.57\%0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$338,362.00 | 5.62\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$152,000.00 | 2.52\% | 0\$0.00 |  |  |  | \$0. | N | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.92\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$377,330.00 | 6.26\% 0 | $0 \$ 0.00 \mathrm{~N}$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$177,792.00 | $2.96 \%$ | 0\$0.00 |  | . 0 |  | \$0 | N | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 22 | \$6,023,754.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF3N3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$255,000.00 | 1.6\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | 0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$593,045.00 | 3.72\% | 0\$0.00 |  | \$0.00 | N | \$0. | N | \$0.00 |  | \$0 |  | \$0.00 NA |
|  | BANK OF COMMERCE | 1 | \$417,000.00 | 2.61\% 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CBC NATIONAL BANK | 1 | \$405,000.00 | 2.54\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$256,155.00 | 1.61\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$704,750.00 | 4.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CORNERSTONE HOME LENDING,INC | 1 | \$175,750.00 | 1.1\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$287,910.00 | 1.81\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$459,000.00 | 2.88\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$389,000.00 | 2.44\% 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$416,900.00 | 2.61\% | 0\$0.00 |  | 0. | NA O | \$0. | NA | \$0.00 | NAO | \$0. |  | \$0.00 NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$178,533.17 | 1.12\% | 0\$0.00 |  | \$0.00 | N | \$0.00 | N | \$0.0 |  | \$0.0 |  | 00 |
|  | FRANKLIN BANK \&TRUST COMPANY | 1 | \$131,000.00 | 0.82\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$293,250.00 | 1.84\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.0 |  | \$0.00 NA |
|  | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$241,389.85 | $1.51 \% 0$ | 0\$0.00 |  | \$0.0 | , | \$0 |  | \$0.00 | N | \$0, |  | \$0.00 NA |
|  | MANN MORTGAGE LLC | 1 | \$217,500.00 | 1.36\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,000.00 | 2.6\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | MEDALLION MORTGAGE COMPANY | 1 | \$360,000.00 | 2.26\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 1.37\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$368,000.00 | 2.31\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NVR MORTGAGE FINANCE INC | 3 | \$1,260,193.00 | 7.9\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | NVR MORTGAGE FINANCE, INC | 3 | \$761,417.00 | 4.77\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$990,350.00 | 6.21\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION | 1 | \$324,000.00 | 2.03\% | 0\$0.00 |  | \$0.00 | N | \$0.00 | NA | \$0.00 |  | \$0.0 |  | . 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$812,500.00 | 5.09\% 0 | 0\$0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.0 |  | 0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$292,000.00 | 1.83\% | 0\$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.0 |  | \$0.00 |  | . 00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$417,445.00 | 2.62\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$207,000.00 | 1.3\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$406,700.00 | 2.55\%\|0 | 01\$0.00 |  | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 |  | \$0.00 NA |


|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$399,200.00 | 2.5\% | 0\$0.00 |  | \$0.00 |  | 0.00 NA | 0.0 |  | \$0.00 |  | O. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$206,250.00 | 1.29\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$469,828.00 | 2.95\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | 0.00 |  | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$412,000.00 | 2.58\% | \$0.00 |  | $\$ 0.00$ |  | $.00 / \mathrm{N}$ |  |  |  |  |  | A |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,036.00 | 1.33\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE LLC | 1 | \$165,250.00 | 1.04\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS,INC | 1 | \$210,000.00 | 1.32\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | SUTHERLAND MORTGAGE SERVICES INC | 1 | \$163,784.04 | 1.03\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING,A MICHIGAN CORPORATION | 1 | \$189,600.00 | 1.19\% | 0\$0.00 |  | \$0.00 |  | $.00 / \mathrm{N}$ | \$0.00 |  |  |  | \$0. | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$234,621.00 | 1.47\% | \$0.00 |  | \$0.00 |  | . 00 | \$0.00 |  | N |  | . 0 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$773,408.00 | 4.85\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0.00 |  | 0.00 |  | \$0. | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$258,092.00 | 1.62\% | \$0.00 |  |  |  | $001 /$ |  |  |  |  |  | A |
| Total |  | 59 | \$15,948,357.06 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF3P8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$145,500.00 | 1.43\% | 1\$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0. | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 3.14\% | \$0.00 |  |  |  | $001 /$ |  |  |  |  |  | A |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$376,000.00 | 3.71\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BELL STATE BANK \&TRUST, A CORPORATION | 1 | \$412,500.00 | 4.07\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$397,000.00 | 3.91\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$191,000.00 | 1.88\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$250,000.00 | 2.46\% | 1\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$202,363.00 | 1.99\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,375.00 | 2.46\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$522,000.00 | 5.14\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$243,000.00 | 2.39\% | 0\$0.00 |  | \$0.00 | JAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$345,000.00 | 3.4\% | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 | NAO | \$0.00 | N | \$0.00 | A |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$408,000.00 | 4.02\% | \$0.00 |  |  |  | N |  |  |  |  |  | A |
|  | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$417,000.00 | 4.11\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$232,800.00 | 2.29\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE ,LLC | 1 | \$378,100.00 | $3.73 \% 0$ | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 2 | \$422,850.00 | 4.17\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE,LLC | 1 | \$310,400.00 | 3.06\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION. AN ARIZONA CORPORATION | 1 | \$335,000.00 | 3.3\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  |  |  |  | A |
|  | NVR MORTGAGE FINANCE INC | 2 | \$560,912.00 | 5.53\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$774,246.00 | 7.63\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 1.57\% | \$0.00 |  | O |  | \$0.00 | \$0.00 |  | N | N | \$0.00 | A |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$234,000.00 | 2.31\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION | 1 | \$190,800.00 | 1.88\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$257,436.00 | 2.54\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$306,000.00 | 3.02\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$366,817.00 | 3.61\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$136,770.00 | 1.35\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$123,405.00 | 1.22\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$179,991.00 | 1.77\% | 0\$0.00 |  | \$0.00 | NAO | . 00 | \$\$0.00 | NAO | \$0.0 | N | \$0.0 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$298,459.00 | 2.94\% | 0\$0.00 |  | 0 |  | 00 | 1\$0.00 |  | N |  |  | A |
|  | VIRGINIA FIRST MORTGAGE | 1 | \$135,000.00 | 1.33\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$267,670.47 | 2.64\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 37 | \$10,147,144.47 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF3Q6 | AMERICAN EQUITY MORTGAGE INC | 1 | \$72,209.04 | 7.17\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CLM MORTGAGE, LLC | 1 | \$74,806.55 | 7.43\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$27,750.00 | 2.76\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$68,200.00 | 6.77\% | 0\$0.00 |  |  |  | 00 N | \$0.00 |  | \$0. |  | \$0. | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,904.38 | 7.54\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$82,650.00 | 8.21\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$66,000.00 | 6.55\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC | 1 | \$79,500.00 | 7.9\%\|0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NTFN INC,DBA PREMIER NATIONWIDE LENDING | 1 | \$60,000.00 | 5.96\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION | 1 | \$68,000.00 | 6.75\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ $\$ 0.00$ N |  | \$0.00 |  | \$0.00 | A |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$63,750.00 | 6.33\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 | NAO | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$78,000.00 | 7.75\%\|0 | 1\$0.00 | NAO\| | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$62,500.00 | 6.21\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$66,500.00 | 6.6\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |  | A |
|  | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$61,125.00 | 6.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0. | A |
| Total |  | 15\$ | \$1,006,894.97 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF3S2 | ACOPIA, LLC, A CORPORATION | 1 | \$52,524.00 | 2.33\% | \$0.00 |  | \$0.00 | N | \$0.00 | N | \$0. | N | \$0.0 |  |  | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$62,924.30 | 2.79\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$61,131.43 | 2.71\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |  | A |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$72,117.19 | 3.19\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO |  |  | \$0.00 | NA |  | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$77,943.65 | 3.45\% | \$0.00 |  | 0. |  | \$0.00 | NA 0 |  |  | \$0.00 |  | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGGE ACCEPTANCE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$52,339.90 | 2.32\% | \$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.00 |  | . 0 |  | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOATION | 1 | \$66,421.93 | 2.94\% | \$0.00 |  | \$0.00 |  | 0.00 |  |  |  | \$0. |  |  | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,913.93 | 3.1\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | CBC NATIONAL BANK | 1 | \$56,931.50 | 2.52\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.0 |  | \$0.0 |  |  | VA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$106,465.21 | 4.72\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | COLBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$84,000.00 | 3.72\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,000.00 | 3.77\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | va 0 | \$0.00 | NA | \$0.00 | A |
|  | FORTUNE FINANCIAL CORP, A TENNESSEE CORPORATION | 1 | \$61,200.00 | 2.71\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  |  | \$0.00 | NA |  | A |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$160,930.75 | 7.13\% | \$0.00 |  |  |  |  | NA |  |  |  |  |  | A |
|  | HAMILTON GROUP FUNDING ,INC., A FLORIDA CORPORATION | 1 | \$50,000.00 | 2.21\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,302.45 | 2.67\% | \$0.00 | N | \$0.00 |  |  |  | \$0.0 |  | \$0.00 |  |  | A |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$77,520.00 | 3.43\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$73,500.00 | 3.26\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK | 1 | \$78,750.00 | 3.49\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 3 | \$191,850.26 | 8.5\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$79,200.00 | 3.51\% | \$0.00 |  |  |  | \$0 |  | \$0. |  |  |  |  | A |
|  | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$84,613.00 | 3.75\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | NTFN, INC.,DBA PREMIER NATIONWIDE LENDING | 1 | \$79,202.50 | 3.51\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION | 1 | \$52,489.73 | 2.33\% | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  | A |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$67,916.39 | 3.01\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0. | VA |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$78,200.00 | 3.46\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$82,650.00 | 3.66\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 3.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | SUMMIT FUNDING, INC | 1 | \$56,430.53 | 2.49\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| Total |  | 34 \$ | \$2,257,468.65 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF3T0 | ACOPIA LLC, A CORPORATION | 1 | \$99,750.00 | 4.64\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | ACOPIA,LLC,A CORPORATION | 1 | \$101,650.00 | 4.72\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | O NA |
|  | ADVANCE MORTGAGE \&INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$108,400.00 | 5.04\% | \$0.00 | N | \$0. | N | \$0. | 0 | \$0 |  | \$0.00 | N |  | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$92,893.33 | 4.32\% | 0\$0.00 |  | \$0.00 | 硡 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$106,591.00 | 4.95\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 3 | \$294,320.00 | 13.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | va 0 | \$0.00 | NA | \$0.00 | VA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$98,250.00 | 4.57\% | \$0.00 | Na 0 |  | N | \$0.00 |  |  |  |  |  |  | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$91,809.55 | 4.27\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 4.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | \$87,400.00 | 4.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION | 1 | \$102,750.00 | 4.77\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$106,500.00 | 4.95\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$106,500.00 | 4.95\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | MAIN STREET MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$85,500.00 | 3.97\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$87,896.68 | 4.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$104,000.00 | 4.83\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$86,150.00 | 4\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$95,150.00 | 4.42\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,876.73 | 4.87\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | O NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$101,500.00 | 4.73\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 \$ | \$2,151,887.29 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF3U7 | AMERICAN EQUITY MORTGAGE INC | 1 | \$139,582.08 | 5.73\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,440.00 | 6.05\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.0 | NA | \$0.00 | NA |
|  | AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$127,500.00 | 5.23\% | \$0.00 | NAO | \$0.0 |  | \$0.0 | NAO |  |  | \$0.00 | NAO |  | NA |


|  | AMERIPRO FUNDING, INC | 1 | \$125,130.00 | 5.13\% 0 | 0\$0.00\|NA|O | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NAO | \$0.0 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CBC NATIONAL BANK | 1 | \$132,747.56 | 5.45\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,500.00 | 5.07\% 0 | O \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0. | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$137,000.00 | 5.62\% 0 | O \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$149,827.94 | 6.15\% 0 | 0\$0.00 NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$147,580.53 | 6.05\% 0 | 0\$0.00 N | \$0.00 |  | \$0.0 |  | \$0. | N | \$0. | NAO | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$122,256.30 | 5.02\% 0 | 0\$0.00 NA | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | A | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$139,183.60 | 5.71\% 0 | \$0.00 N | 0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$143,834.83 | 5.9\% 0 | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NA | 00 | A |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$112,370.96 | 4.61\% 0 | O \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,862.02 | 5.29\% 0 | 0\$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$140,000.00 | 5.74\% 0 | 0\$0.00 NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$146,435.84 | 6.01\% 0 | O \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$143,834.83 | 5.9\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$130,500.00 | 5.34\% 0 | 0\$0.00 NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA | \$0.00 | NA |
| Total |  | 18 | \$2,437,586.49 | 100\% | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF3V5 | ACOPIA LLC, A CORPORATION | 1 | \$252,280.00 | 2.19\% | \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$251,000.00 | 2.18\% | 0\$0.00 N | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$147,200.00 | 1.28\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$227,394.16 | 1.98\% 0 | O\$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.62\% 0 | 0\$0.00 NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$255,200.00 | 2.22\% 0 | O\$0.00 NA | 0 $\$ 0.00$ |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$231,638.00 | 2.01\% 0 | 0 \$0.00 NA | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$224,800.00 | 1.95\% 0 | $0 \$ 0.00 \mathrm{NA}$ | 0 $\$ 0.00$ |  | \$0. | NAO | \$0.00 | NA O | \$0.00 | N | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$232,500.00 | 2.02\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$160,550.00 | 1.39\% 0 | 0 \$0.00 NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$242,000.00 | 2.1\% 0 | 0\$0.00 N | 0\$0.00 |  | \$0.00 | N | \$0.00 | N | \$0 | NA 0 | 0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 2.48\% | 0\$0.00 N | \$0.00 |  | \$0.00 | N | \$0.00 | NA | \$0. | NA | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$420,661.57 | 3.65\% 0 | 0\$0.00 N | 0\$0.00 | N | \$0. | N | \$0.00 | NA 0 | \$ | NA | \$0.00 | NA |
|  | MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 1.6\% | \$0.00 N | 0\$0.00 | N | \$0.00 | N | \$0.00 | NA 0 | \$0.00 |  | . 0 | NA |
|  | MORTGAGE MASTER SERVICE CORP | 1 | \$182,000.00 | 1.58\% | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 3 | \$1,064,301.00 | 9.25\% 0 | 0\$0.00 NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 3 | \$826,430.00 | 7.18\% 0 | O \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCIA INC | 1 | \$284,060.00 | 2.47\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$313,000.00 | 2.72\% | \$0.00 N | \$0.00 | NA | \$0 | N | \$0.00 | N | \$0. |  | \$0.00 | NA |
|  | PEOPLES HOEM EQUITY INC., A TENNESSEE CORPORATION | 1 | \$280,250.00 | 2.43\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$124,842.73 | 1.08\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$152,910.00 | 1.33\% 0 | O \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$221,250.00 | 1.92\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$313,722.00 | 2.73\% | \$0.00 N | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | N | \$0 |  | \$0.0 | NA |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$616,000.00 | 5.35\% 0 | 0\$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 2.02\% 0 | O \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE,LLC | 1 | \$329,565.44 | 2.86\% | 0\$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL AMERICAN COMPANY MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$167,192.00 | 1.45\% 0 | 0\$0.00 N | 0 \$0.00 |  | \$0.00 | N | \$0.00 | N | \$0.0 | NAO | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$504,803.00 |  | $0 \$ 0.00 \text { NAO }$ |  |  |  |  |  |  |  |  | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$237,471.00 | 2.06\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$816,190.00 | 7.09\% 0 | \$ \$0.00 NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$758,748.00 | 6.59\% 0 | 0\$0.00 NA | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$242,991.00 | 2.11\% 0 | 0\$0.00 NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$312,000.00 | 2.72\% | 0\$0.00 NA 0 | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 43 \$ | \$11,511,449.90 | 100\% 0 | 0\$0.00 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF3W3 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 3.49\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 1.69\% 0 | O\$0.00 NAO | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$416,400.00 | 6.98\% 0 | O \$0.00 NA 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$220,000.00 | 3.69\% 0 | 0\$0.00 NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$665,400.00 | 11.15\% | 0\$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
|  | DIRECTORS MORTGAGE INC | 1 | \$246,000.00 | 4.12\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$703,000.00 | 11.78\% | 0\$0.00 NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$595,000.00 | 9.97\%0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA\|O| | \$0.00 | NAO\| | \$0.00 | NA\|O | \$0.00 |  |


|  | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | \$378,636.00 | 6.35\% |  |  |  |  | $50.1$ |  |  |  | $0.00$ |  | 0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NVR MORTGAGE FINANCE INC | 2 | \$627,040.00 | 10.51 |  |  |  |  |  | NA |  |  |  | NA | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$380,600.00 | 6.38\% |  |  |  | Na O |  | na 0 |  |  |  |  |  | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$218,743.00 | 3.67\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | VA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$680,500.00 | 11.41\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$226,000.00 | 3.79\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 5.02\% |  |  |  |  |  |  |  |  |  |  |  | NA |
| Total |  | 19 | \$5,966,319.00 | 100\% | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF3X1 | AMERICAN EQUITY MORTGAGE,INC | 1 | \$118,914.00 | 0.72\% | \$0.00 |  | 0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 1.49\% |  |  |  |  |  | $\mathrm{NAO}$ |  |  |  |  |  | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$342,000.00 | 2.08\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$832,050.00 | 5.05\% |  |  | \$0.00 | NA O | \$0. | nalo | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 1.5\% |  |  |  |  |  |  |  |  |  |  |  | A |
|  | AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION | 2 | \$462,348.00 | 2.81\% | \$0.0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$357,600.00 | 2.17\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA | \$0.00 | NAO | . 0 | VA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$323,000.00 | 1.96\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0. | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$999,029.87 | 6.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.0 | VA |
|  | COBALT MORTGAGE INC,A WASHINGTON CORPORATION | 1 | \$130,000.00 | 0.79\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.0 | VA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$241,846.00 | 1.47\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NAO | \$0.00 | VA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$252,000.00 | 1.53\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.0 | NA |
|  | COBALT MORTGAGE,INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 3.07\% 0 |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.43\% 0 |  |  | N | N | \$0 | NAO |  |  | \$0.0 |  |  | A |
|  | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$180,977.20 | 1.1\% |  |  | 0 N | N |  | N |  |  |  |  |  | A |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$145,600.00 | 0.88\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.0 |  | \$0.00 | NA | \$0.0 | VA |
|  | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$742,000.00 | 4.51\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA O | \$0.00 |  | \$0. | NA | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$641,500.00 | 3.9\% | . 0 |  | \$0.00 | NAO | 0 | NA OS | 00 |  |  |  |  | A |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$460,950.00 | 2.8\% | 0\$0.00 |  | . 00 |  | \$0 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$409,714.00 | 2.49\% | 0\$0.00 | NA 0 | N | N | \$0.00 | nalo | \$0.0 |  | 0.0 |  |  | A |
|  | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$144,817.57 | 0.88\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | A |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.09\% |  |  | N | N | \$0.00 | NAO |  |  |  |  |  | NA |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$576,000.00 | 3.5\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |  |  | A |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,631.00 | 1.63\% |  |  |  | NA 0 |  |  |  |  |  |  |  | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$532,615.00 | 3.23\% | \$0.00 |  | 0.00 | NA | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 1.26\% |  | NA | \$0.00 | NAO | \$0.00 | nalo | \$0.0 |  | \$0.0 |  |  | A |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$237,750.00 | 1.44\% |  |  | N | N | \$0.00 | NA 0 |  |  |  |  |  | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$232,000.00 | 1.41\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.0 | NA 0 | \$0.0 | VA |
|  | MORTGAGE SERVICES III LLC | 1 | \$125,000.00 | 0.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.0 | NA |
|  | NVR MORTGAGE FINANCE INC | 3 | \$944,042.00 | 5.73\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NAO | \$0.0 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$301,100.00 | 1.83\% | \$0. | na 0 | \$0.00 | NA | \$0. | NA 0 |  |  | \$0.0 | NA | \$0.0 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$176,055.00 | 1.07\% | \$0. |  | . 00 |  |  |  |  |  | . 0 |  |  | A |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$190,950.00 | 1.16\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$345,000.00 | 2.1\% 0 |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$159,600.00 | 0.97\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.0 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 3.4\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$274,560.00 | 1.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$399,960.00 | 2.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$131,600.00 | 0.8\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.0 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$244,632.00 | 1.49\% | \$0.00 |  | \$0.00 | NA | \$0.0 | NA |  |  | \$0.0 |  | 0.0 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$895,738.00 | 5.44\% | \$0.00 |  | 0.00 N |  | \$0.00 | NA | \$0.00 |  | 0.0 |  | \$0.00 | A |
|  | USA DIRECT FUNDING, A CORPORATION | 1 | \$112,000.00 | 0.68\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$110,625.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERMARK CAPITAL INC,A CALIFORNIA CORPORATION | 1 | \$536,250.00 | 3.26\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$234,700.00 | 1.43\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTSTAR MORTGAGE,INC | 1 | \$308,000.00 | 1.85\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.0 |  | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 601 | \$16,467,654.64 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF3Y9 | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$485,000.00 | 4.69\% | \$0.00 |  | O | NA | \$0.00 |  |  |  |  |  | \$0.00 | A |
|  | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$376,200.00 | 3.63\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CBC NATIONAL BANK | 1 | \$417,000.00 | 4.03\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$349,900.00 | 3.38\%\|0 | 0\$0.00 | NA\|O | \$0.00 | NAO\| | \$0.00 | NA\|O| | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 |  |



|  | PARAMOUNT EQUITY MORTGAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,829.00 | 1.19\% | \$0.00 |  |  |  | $30.0$ |  | $0.0$ | NA | $0.00$ |  | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$316,500.00 | 1.79\% | \$0.00 |  | 0.00 |  | \$0.00 | NA | 0.00 N | NAO\$ | 0.0 |  | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA <br> CORPORATION | 2 | \$516,535.00 | 2.92\% | \$0.00 | NAO | 0.00 |  | 0.0 |  | 0.0 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PARKSIDE LENDING LLC | 1 | \$470,000.00 | 2.66\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$145,500.00 | 0.82\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$137,750.00 | 0.78\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$408,405.00 | 2.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILLITY COMPANY | 1 | \$209,000.00 | 1.18\% | \$0.00 | nalo. |  |  | $\$ 0.00$ |  | \$0.00 | NAO \$ | \$0.00 |  | 00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$340,000.00 | 1.92\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$324,450.00 | 1.84\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 2.24\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$187,141.00 | 1.06\% | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  | . 0 | A |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$344,960.00 | 1.95\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | RUHL MORTGAGE LLC | 1 | \$133,200.00 | 0.75\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$374,517.29 | 2.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 1.98\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$618,273.00 | 3.5\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | Na ${ }^{\text {d }}$ | \$0.00 |  | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$151,992.00 | 0.86\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$275,500.00 | 1.56\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 66 \$ | \$17,674,133.32 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF4A0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$133,350.00 | 1.25\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0.00 N |  | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$159,798.69 | 1.49\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,616.00 | 3.54\% | \$0.00 |  | , |  | 500 |  | . 0 | NA | . 00 | NAO | 0.00 N | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 3.5\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$128,250.00 | 1.2\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | CHL MORTGAGE | 1 | \$571,500.00 | 5.34\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CITY WIDE HOME LOANS A UTAH CORPORATION | 1 | \$261,900.00 | 2.45\% 0 | 0\$0.00 |  | \$0.00 | Na O | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$615,855.00 | 5.76\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$244,382.28 | 2.28\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$269,095.00 | 2.51\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 1.07\% | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$194,000.00 | 1.81\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$136,700.00 | 1.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,800.00 | 2.18\% | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | . 00 | A |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$133,000.00 | 1.24\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | M \& T BANK | 1 | \$125,250.00 | 1.17\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | M\&T BANK | 1 | \$125,000.00 | 1.17\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$118,700.00 | 1.11\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$148,500.00 | 1.39\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | , | \$348,000.00 | 3.25\% 0 | 0\$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$216,106.00 | 2.02\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 2 | \$505,038.00 | 4.72\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$744,450.00 | 6.96\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$300,621.30 | 2.81\% 0 | 0\$0.00 |  | \$0.00 | N | \$0.00 | Na 0 | \$0.00 | NAO\$ | 0.0 | NAO | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$301,000.00 | 2.81\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$135,000.00 | 1.26\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PLATINUM MORRTGAGE INC., AN ALABAMA CORPORATION | 1 | \$207,580.00 | 1.94\% 0 | 0\$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$217,500.00 | 2.03\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$285,728.00 | 2.67\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC | 1 | \$177,900.00 | 1.66\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES,LLC | 1 | \$337,900.00 | 3.16\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$168,150.00 | 1.57\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$202,500.00 | 1.89\% | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 | NA 0 | \$0.0 |  | \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 2.52\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 3.77\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEIRGIA, NC | 1 | \$165,750.00 | 1.55\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC | 2 | \$1,028,000.00 | 9.61\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 2.06\% | \$0.00 |  | 0 |  | \$0.00 |  | 0 | NA | . 0 |  | \$0.00 | NA |
| Total |  | 42 | \$10,700,670.27 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XF4B8 | AMERICAN EQUITY MORTGAGE INC | 2 | \$326,350.00 | 2.89\% | 0\$0.00 |  | \$0. | NA\|O | 0. |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN EQUITY MORTGAGE, INC | 2 | \$464,850.00 | 4.12\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$478,750.00 | 4.24\% | \$0.00 |  | $\$ 0.00$ | $0 N$ | \$0.00 |  |  |  | \$0.0 |  | \$0.0 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$214,875.00 | 1.9\% | \$0.00 |  | \$0.00 |  |  |  |  |  | 0.00 |  | . 0 | A |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$279,639.58 | 2.48\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$359,920.00 | 3.19\% | \$0.00 |  | $1 \$ 0.0$ |  | \$0.00 |  |  |  | \$0.00 |  |  | A |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$358,215.00 | 3.17\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$646,985.42 | 5.73\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$811,340.00 | 7.19\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$220,000.00 | 1.95\% | 1\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.59\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$451,800.00 | 4\% | 1\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | GEORGE MASON MORTGAGE LLC,A VIRGINA LIMITED LIABILITY COMPANY | 1 | \$244,691.75 | 2.17\% | \$0.00 |  | $0 \$ 0.0$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 | NA |
|  | HOME LOAN MORTGAGE COMPANY | 1 | \$218,000.00 | 1.93\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$171,500.00 | 1.52\% | \$0.00 |  | \$0 |  |  |  |  |  |  |  | \$0.00 | A |
|  | MANN MORTGAGE LLC | 1 | \$228,000.00 | 2.02\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 5.54\% | \$0.0 |  | \$0.00 |  |  |  |  |  | \$0.00 |  |  | A |
|  | MORTGAGE SERVICES III, LLC | 1 | \$212,000.00 | 1.88\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | NATIONS DIRECT MORTGAGE, LLC | 2 | \$826,722.85 | 7.32\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY | 1 | \$309,810.00 | 2.74\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$117,000.00 | 1.04\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | N | \$0.00 | A |
|  | NOVA FINANCIAL\&INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$175,556.26 | 1.56\% | \$0.00 |  | \$0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | NTPN INC,DBA PREMIER NATIONWIDE LENDING | 1 | \$185,000.00 | 1.64\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | PARAMOUNT EQUITY MORTGAGE | 1 | \$311,300.00 | 2.76\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 2.62\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 2.87\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$439,000.00 | 3.89\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$181,875.00 | 1.61\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$168,687.00 | 1.49\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$197,100.00 | 1.75\% 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$148,000.00 | 1.31\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$176,000.00 | 1.56\% | $\$ 0.00$ |  | $0$ | $0 \mathrm{~N}$ | \$0.00 | NATO | \$0.00 |  | N |  | $\$ 0.00$ | A |
|  | UNIVERSAL AMERICAN MORTGAGE | 1 | \$229,592.00 | 2.03\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 1.5\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$188,910.00 | 1.67\% | \$0.00 |  | 0.00 |  |  |  | S0.00 |  | N |  |  | A |
|  | WALLICK AND VOLK, INC | 1 | \$148,800.00 | 1.32\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$204,000.00 | 1.81\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 45 | \$11,288,769.86 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF4C6 | AMERIFIRST FINANCIAL INC.,.A CORPORATION | 1 | \$198,000.00 | 3.55\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$279,605.48 | 5.01\% | \$0.00 |  | \$0 | N | \$0.00 |  | \$0.00 |  | N |  | \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$415,745.73 | 7.45\% 0 | 0\$0.00 |  | \$0.00 | NA O | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$352,000.00 | 6.31\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$309,200.00 | 5.54\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$304,000.00 | 5.45\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$213,000.00 | 3.82\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$350,050.00 | 6.27\% | \$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.0 | NA | \$0.0 | N | \$0.0 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$122,500.00 | 2.19\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.0 |  | \$0.00 |  | . 00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY | 1 | \$555,423.72 | 9.95\% | 01\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 |  | \$0.00 | VA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.79\% | \$0.00 |  | 0.0 |  | \$0.0 |  |  |  | \$0.00 |  | 0.0 | NA |
|  | MORTGAGE PRODUCERS INC,AN IOWA CORPORATION | 1 | \$252,000.00 | 4.51\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$238,000.00 | 4.26\% | \$0.00 |  | \$0.0 |  | \$0.0 |  |  |  | \$0.00 | NA 0 | \$0. | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$340,187.00 | 6.09\% | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$228,656.00 | 4.1\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$650,000.00 | 11.64\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$154,316.00 | 2.76\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WEST STAR MORTGAGE, INC | 1 | \$264,700.00 | 4.74\% | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$255,000.00 | 4.57\% | 1\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 21 | \$5,582,383.93 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 1\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF4D4 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION | 1 | \$299,850.00 | 3.46\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0. |  | \$0.00 | NA | \$0.00 | NA |


|  | AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPOARTION | 1 | \$383,000.00 | 4.42\% 0 | O\$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$170,680.00 | 1.97\% 0 | 0\$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$236,971.00 | 2.74\% 0 | 0\$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$574,000.00 | 6.63\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 5 | \$1,430,357.00 | 16.52\% 0 | 0\$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | FRANKLIN BANK AND TRUST COMPANY | 1 | \$144,000.00 | 1.66\% 0 | O\$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | LOAN SIMPLE, INC., A CORPORATION | 1 | \$313,000.00 | 3.61\% 0 | O\$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$244,665.00 | 2.83\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$270,000.00 | 3.12\% 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$261,250.00 | 3.02\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$262,423.00 | 3.03\% 0 | O\$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | NVR MORTGAGE FINANCE, INC. LLC. 1127 | 1 | \$153,216.00 | 1.77\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$805,500.00 | 9.3\% 0 | 0\$0.00 NA | \$0.00 N | \$0.00 NA 0 | \$0.00 N | \$0.00 NA 0 | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.46\% 0 | O\$0.00 NA 0 | \$0.00 N | \$0.00 NA | \$0.00 N | \$0.00 NA | \$0.00 NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$308,750.00 | 3.57\% 0 | O \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | PEOPLES STATE BANK OF COMMERCE | 1 | \$216,000.00 | 2.49\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$140,650.00 | 1.62\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$246,601.41 | 2.85\% 0 | O\$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | PROFICIC MORTGAGE VENTURES, LLC | 1 | \$271,500.00 | 3.14\% 0 | O\$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$214,000.00 | 2.47\% 0 | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$359,652.00 | 4.15\% 0 | 0\$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$426,778.00 | 4.93\% 0 | O\$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$464,738.30 | 5.37\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$161,910.00 | 1.87\% 0 | 0\$0.00 NA O | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
| Total |  | 33 | \$8,659,491.71 | 100\% 0 | 0 \$0.00 0 | \$0.00 0 | 0 \$0.00 | \$0.00 | 0 \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138XF4E2 | ACADEMY MORTGAGE CORPORATION | 1 | \$187,277.78 | 16.63\% 0 | $01 \$ 0.00$ NA | . 00 NA | 00 NA | 0.00 NA | \$0.00 NAO | 20.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 16.78\% 0 | 0\$0.00 NA | \$0.00 N | \$0.00 NA | \$0.00 N | \$0.00 | \$0.00 NA |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$327,525.00 | 29.08\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$122,266.03 | 10.86\%0 | 0\$0.00 NA 0 | \$0.00 N | \$0.00 NA | \$0.00 N | \$0.00 NA | \$0.00 NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 16.16\%0 | O\$0.00 NA 0 | \$0.00 NA 0 | 0\$0.00 NA | \$0.00 N | \$0.00 NAO | \$0.00 NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$118,270.41 | 10.49\% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 N | \$0.00 NA 0 | \$0.00 NA |
| Total |  | 6 | \$1,126,339.22 | 100\% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138XF4F9 | ACADEMY MORTGAGE CORPORATION | 1 | \$41,600.00 | 4.13\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | ACOPIA LLC, A CORPORATION | 1 | \$81,910.24 | 8.13\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$28,500.00 | 2.83\% 0 | OO.00 NA | $0 \$ 0.00 \mathrm{NA}$ | $\$ 0.00 \mathrm{NA}$ | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$71,923.03 | 7.14\% 0 | 0\$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,000.00 | 7.94\% 0 | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | INLANTA MORTGAGE, INC | 1 | \$73,000.00 | 7.24\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | MONARCH BANK | 1 | \$45,750.00 | 4.54\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | NOVA FINANCIAL\&INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$66,527.10 | 6.6\% 0 | 0\$0.00 NA | \$0.00 NA | \$ \$0.00 NA | \$0.00 N | \$0.00 NA 0 | \$0.00 NA |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$42,400.00 | 4.21\% 0 | O\$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$161,423.12 | 16.02\%0 | 0\$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA | \$0.00 N | \$0.00 NA 0 | \$0.00 NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$60,000.00 | 5.95\% 0 | O \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | SENTE MORTGAGE, INC | 1 | \$51,200.00 | 5.08\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$136,450.00 | 13.54\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$67,088.00 | 6.65\% 0 | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA |
| Total |  | 16 | \$1,007,771.49 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 | \$0.00 | 0 \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138XF4G7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$505,375.00 | 4.35\% 0 | 0\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$240,000.00 | 2.06\% 0 | O\$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$387,200.00 | 3.33\% 0 | 0\$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$285,000.00 | 2.45\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$165,750.00 | 1.43\% 0 | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$545,651.00 | 4.69\% 0 | O\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | E \& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$205,000.00 | 1.76\% 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | \$259,504.00 | 2.23\% 0 | O \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,016.00 | 2.06\% 0 | O\$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY |  | \$112,000.00 | 0.96\% 0 | 0\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 1 \$0.00 NAO | \$0.00 NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$308,800.00 | 2.66\% 0 | O\$0.00 NA\|O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |


|  | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED | 1 | \$224,500.00 | 1.93\% | $\$ 0.0$ |  | $0.00$ |  | $\$ 0.00$ |  |  |  |  |  | 0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$597,000.00 | 5.13\% | \$0.00 |  | . 0 | NA | \$0.00 |  |  | NA | \$0.00 | NA | \$0.0 | A |
|  | MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$307,000.00 | 2.64\% | \$0.00 |  | . 0 |  | \$0.00 |  |  |  | \$0.00 | N | \$0.00 | A |
|  | NOAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 2.86\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$143,560.00 | 1.23\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,274.00 | 1.58\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NOLA LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,984.51 | 1.77\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$148,000.00 | 1.27\% | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | . 0 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$257,531.00 | 2.21\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | N | \$0.00 | NA | \$0.00 | VA |
|  | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$193,900.00 | 1.67\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$258,400.00 | 2.22\% | \$0.00 |  |  |  |  |  |  |  |  |  | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 2.79\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | PARK PLACE FINANCE,LLC | 1 | \$115,000.00 | 0.99\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$171,000.00 | 1.47\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION | 1 | \$125,130.00 | 1.08\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$128,250.00 | 1.1\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | PLATINUM MORTGAGE , INC.AN ALABAMA CORPORATION | 1 | \$135,375.00 | 1.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$278,390.00 | 2.39\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$225,000.00 | 1.93\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 1.5\% | N |  |  |  |  |  |  |  |  |  | \$0.00 | A |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,998.00 | 1.48\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.0 | NA | \$0.00 | NA | \$0.00 | A |
|  | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$561,600.00 | 4.83\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$298,855.21 | 2.57\% | \$0.00 |  | \$0, |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | UNIVERSAL AMERICAN COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$325,500.00 | 2.8\% | \$0.00 |  | 00 |  | \$0.00 |  |  |  | N |  |  | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$617,691.00 | 5.31\% | \$0.00 |  | \$0.00 |  | O |  | 0.0 |  | \$0.00 |  | . 0 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$202,040.00 | 1.74\% | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,218,682.00 | 10.48\% | \$0.00 |  |  |  |  |  | 0.00 |  | N |  | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$323,832.00 | 2.78\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |  | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$127,300.00 | 1.11\% | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | 0.0 | NAO | \$0.00 | NA | \$0.0 | A |
| Total |  | 47 \$ | \$11,628,088.72 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF4H5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$417,000.00 | 6.43\% | \$0.00 |  |  |  |  |  |  |  | . 00 |  | \$0.00 | A |
|  | BANK SOUTH MORTGAGE COMPANY,LLC | 1 | \$206,557.00 | 3.19\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$145,250.00 | 2.24\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$387,095.00 | 5.97\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$339,500.00 | 5.24\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DHI MORTGAGE | 1 | \$346,680.00 | 5.35\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | E MORTGAGE LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$235,924.00 | 3.64\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 | N | \$0.00 | A |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$136,350.81 | 2.1\% | \$0.00 |  | . 0 | NA 0 | \$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.00 | NA |
|  | FAMILY FIRST MORTGAGE, INC | 1 | \$218,169.00 | 3.37\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | 0.00 | NA | \$0.00 | NA |
|  | GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 2.55\% | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  | \$0.00 | A |
|  | INLANTA MORTGAGE,INC | 1 | \$121,250.00 | 1.87\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | JMAC LENDING, INCORPORATED | 1 | \$218,000.00 | 3.36\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$117,300.00 | 1.81\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | NTFN, INC, DBA PREMIER NATIOWIDE LENDING | 1 | \$278,375.00 | 4.29\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$209,261.00 | 3.23\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$214,900.00 | 3.32\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$115,000.00 | 1.77\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$363,500.00 | 5.61\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$199,650.00 | 3.08\% 0 | 0\$0.00 | NAO | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$224,000.00 | 3.46\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$238,000.00 | 3.67\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | RMC MORTGAGE CORPORATION | 1 | \$246,494.00 | 3.8\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$645,000.00 | 9.95\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$298,341.00 | 4.6\% 0 | \$0.00 |  | \$0.00 |  | \$0.0 |  |  |  | \$0. |  | \$0. | NA |
|  | WALLICK AND VOLK INC | 1 | \$396,000.00 | 6.1\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 25 | \$6,482,596.81 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF4J1 | ACOPIA, LLC, A CORPORATION | 2 | \$363,230.00 | 6.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$246,300.00 | 4.26\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$143,000.00 | 2.47\% 0 | 0 | NA | \$0.00 | NA |  |  |  |  |  | NA | \$0.00 | NA |




|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00\|0. | 0.57\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$856,050.00 | 3.6\% 0 | 0\$0.00 |  | \$0.00 |  | $\$ 0.00$ |  | \$0.0 |  | 0.0 |  | 0.00 NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$220,000.00 | 0.93\% 0 | 0\$0.00 |  | $01 \$ 0 .$ |  | \$0.00 |  | $\$ 0.00$ |  | \$0.00 |  | 00 NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$154,712.00 | 0.65\% 0 | 0\$0.00 | NA | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | NAO\| | \$0.00 NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$339,000.00 | 1.43\% | 0\$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.0 |  | \$0.00 |  | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.47\% 0 | O\$ | NAO |  |  |  |  |  |  |  |  | .00 NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$232,750.00 | 0.98\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$208,905.00 | 0.88\% | 0\$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$718,800.00 | 3.02\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00 \mathrm{~N}$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$161,405.00 | 0.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$157,500.00 | 0.66\% 0 | 0\$0.00 | NA 0 | O \$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$144,000.00 | 0.61\% | 0\$0.00 | NA 0 | 0\$0.00 |  | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | REPUBLIC MORTGAGE, HOME LOANS, LLC | 1 | \$334,000.00 | 1.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$149,800.00 | 0.63\% 0 | 0 |  |  |  |  |  |  |  | \$0.00 |  | A |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$353,661.00 | 1.49\% | 0\$0.00 | NAO | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$479,800.00 | 2.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,233,250.00 | 5.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$340,900.00 | 1.43\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$323,500.00 | 1.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUMMIT FUNDING INC | 3 | \$925,000.00 | 3.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUMMIT FUNDING, INC | 6 | \$1,551,550.00 | 6.53\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$269,600.00 | 1.13\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$160,491.00 | 0.68\% | \$0.00 |  | N |  | \$\$0.00 |  | 0.00 |  | \$0.0 | N | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$163,881.00 | 0.69\% 0 | 0\$0.00 |  | 0\$0.0 |  | O $\$ 0.0$ |  | \$0.00 |  | \$0.00 |  | 00 NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$185,250.00 | 0.78\% 0 | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$416,450.871 | 1.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 90 | \$23,775,533.87 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF4N2 | ACOPIA LLC,A CORPORATION | 1 | \$80,413.00 | 4.22\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$78,300.00 | 4.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$80,500.00 | 4.23\% 0 | 0\$0.00 |  | 0\$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$80,334.00 | 4.22\% 0 | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$59,425.14 | 12\% 0 | 0\$0 |  | 0\$0.00 |  | \$0, |  | \$0.00 |  |  |  | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$61,200.00 | 3.21\% 0 | 0\$0.00 |  | 0\$0.00 | NA | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$70,400.00 | 3.7\% | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$73,800.00 | 3.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$82,425.00 | 4.33\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | M \& T BANK | 1 | \$70,000.00 | 3.68\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$71,250.00 | 3.74\% 0 | 0\$0.00 |  | 0\$0.00 |  | O\$0.0 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MONROE BANK AND TRUST | 1 | \$62,400.00 3 | 3.28\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$85,000.00 | 4.46\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE SERVICES III,LLC | 1 | \$84,000.00 | 4.41\% | 0\$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NOLA LENDING GROUP ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 3.78\% 0 | 0\$0.00 |  | O\$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NTFN INC,DBA PREMIER NATION WIDE LENDING | 1 | \$80,000.00 | 4.2\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$82,950.00 | 4.36\% 0 | 0\$0.00 |  | 0\$0.00 | NA | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NTFN,INC,DBA PREMIER NATIONWIDE LENDING | 1 | \$80,000.00 | 4.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$63,000.00 | 3.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$51,000.00 | 2.68\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$75,000.00 | 3.94\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$77,600.00 | 4.07\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$76,000.00 | 3.99\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$59,897.00 | 3.14\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$71,911.47 | 3.78\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$75,900.00 | 3.97\% 0 | 0\$0.00 |  | O \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 26 | \$1,904,705.61 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF5R2 | RBS CITIZENS, NA |  | \$1,382,938.81 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 NA |
| Total |  | 8 | \$1,382,938.81 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF5S0 | RBS CITIZENS, NA | 6 | \$1,009,594.05 | 100\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 6 | \$1,009,594.05 | 100\%\|0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |


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| 3138XF5T8 | RBS CITIZENS, NA | 100 | \$13,728,827.45 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 100 | \$13,728,827.45 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF5U5 | RBS CITIZENS, NA | 35 | \$4,772,770.76 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$4,772,770.76 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF6V2 | BANK OF AMERICA, N.A | 14 | \$1,978,083.74 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$1,978,083.74 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF6W0 | BANK OF AMERICA, N.A | 49 | \$3,107,031.54 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 49 | \$3,107,031.54 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF6X8 | BANK OF AMERICA, N.A | 59 | \$5,758,552.84 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 59 | \$5,758,552.84 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF6Y6 | BANK OF AMERICA, N.A | 19 | \$1,838,297.42 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | va 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$1,838,297.42 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF6Z3 | BANK OF AMERICA, N.A | 49 | \$6,728,903.45 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 49 | \$6,728,903.45 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF7A7 | BANK OF AMERICA, N.A | 36 | \$4,237,154.54 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 36 | \$4,237,154.54 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF7B5 | BANK OF AMERICA, N.A | 36 | \$5,818,929.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 36 | \$5,818,929.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XFB20 | COLE TAYLOR BANK | 54 | \$10,138,752.22 | 76.37\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC | 3 | \$409,077.89 | 3.08\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH | 2 | \$587,848.82 | 4.43\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIDELITY MORTGAGE CORPORATION | 1 | \$51,345.32 | 0.39\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$46,440.15 | 0.35\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$269,600.00 | 2.03\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$378,436.46 | 2.85\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$339,062.99 | 2.55\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$293,238.99 | 2.21\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SHERMAN BRIDGE LENDING CORP | 2 | \$137,187.72 | 1.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$624,713.04 | 4.71\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 68 | \$13,275,703.60 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XFB53 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$415,252.97 | 2.62\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COLE TAYLOR BANK | 70 | \$12,129,265.22 | 76.52\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$404,671.06 | 2.55\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DESIGN MORTGAGE GROUP INC | 1 | \$123,032.38 | 0.78\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$148,357.22 | 0.94\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | , | \$51,784.34 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$168,000.00 | 1.06\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$161,250.00 | 1.02\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEW ERA MORTGAGE SERVICES, INC | 1 | \$148,170.25 | 0.93\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRECIOUS REALTY \& MORTGAGE LLC | 1 | \$89,600.00 | 0.57\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIME HOME LOANS, INC | 1 | \$106,000.00 | 0.67\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROLENDING MORTGAGE, LLC | 1 | \$164,900.00 | 1.04\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE BUSINESS BANK OF ST. LOUIS | 1 | \$159,000.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$874,102.78 | 5.51\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C | 4 | \$706,920.98 | 4.46\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 89 | \$15,850,307.20 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFB61 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$42,128.11 | 1.38\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ANN ARBOR STATE BANK | 1 | \$36,350.15 | 1.19\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \| \$92,622.09 | 3.03\% | 0\$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


|  | COLE TAYLOR BANK | 23 | \$2,223,159.69 | 72.83\%\|0 | 01\$0.00 |  | 0\$0.00/ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$186,000.00 | 6.09\%0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$244,492.16 | 8.01\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$57,000.00 | 1.87\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SMI LENDING INC | 2 | \$170,803.11 | 5.6\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 32 | \$3,052,555.31 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XFB87 | ANN ARBOR STATE BANK | 1 | \$215,000.00 | 0.8\%0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COLE TAYLOR BANK | 82 | \$22,885,853.83 | 84.99\%0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CTC MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 1.55\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH | 1 | \$184,000.00 | 0.68\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$400,000.00 | 1.49\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$212,000.00 | 0.79\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$274,500.00 | 1.02\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$213,750.00 | 0.79\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOME SOLUTIONS GROUP, INC | 1 | \$255,000.00 | 0.95\%\|0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$1,025,000.00 | 3.81\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C | 3 | \$624,170.00 | 2.32\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$222,300.00 | 0.81\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 96 | \$26,928,573.83 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XFB95 | CLASSIC HOME LOANS, LLC | 1 | \$96,900.00 | 0.61\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COLE TAYLOR BANK | 64 | \$12,342,834.86 | 78.18\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC | 1 | \$105,000.00 | 0.67\%\|0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CTC MORTGAGE COMPANY LLC | 2 | \$481,726.00 | 3.05\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DESIGN MORTGAGE GROUP INC | 1 | \$116,000.00 | 0.73\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EAST COAST CAPITAL CORP | 1 | \$330,000.00 | 2.09\%\|0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$200,000.00 | 1.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GOOGAIN INC, DBA MAXREAL | 1 | \$581,000.00 | 3.68\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JET DIRECT FUNDING CORP | 2 | \$417,000.00 | 2.64\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | KENILWORTH FINANCIAL, INC | 1 | \$243,000.00 | 1.54\%\|0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE PRO'S INC | 1 | \$206,700.00 | 1.31\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$246,000.00 | 1.56\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC | 1 | \$134,000.00 | 0.85\%\|0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIME HOME LOANS, INC | 1 | \$175,655.00 | 1.11\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$112,500.00 | 0.71\%0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 80 | \$15,788,315.86 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFDS1 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$300,531.06 | 14.74\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,737,908.25 | 85.26\%0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,038,439.31 | 100\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XFDT9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,363,383.90 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$1,363,383.90 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFDU6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$3,413,166.48 | 100\%\|0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$3,413,166.48 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFDV4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$3,524,111.85 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$3,524,111.85 | 100\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFDW2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$8,205,705.67 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$8,205,705.67 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFDX0 | CTC LENDING, LLC | 1 | \$169,331.69 | 0.25\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 10 | \$2,370,295.26 | 3.47\% 0 | 0 \$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 257 | \$65,831,160.65 | 96.28\% 0 | 0 \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 268 | \$68,370,787.60 | 100\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XFDY8 | CTC LENDING, LLC | 2 | \$241,732.40 | 1.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 139 | \$17,947,347.65 | 98.67\% | 1\$0.00 | NA\|O | 0\$0.00/ | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | A |


| Total |  | 141 | \$18,189,080.05 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFDZ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 90 | \$8,920,379.82 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 90 | \$8,920,379.82 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFEG6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,147,673.15 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,147,673.15 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XFJ22 | RBS CITIZENS, NA | 42 | \$10,286,662.05 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 42 | \$10,286,662.05 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XFJ30 | RBS CITIZENS, NA | 12 | \$1,166,055.34 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,166,055.34 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XFJ48 | RBS CITIZENS, NA | 46 | \$2,963,833.11 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$2,963,833.11 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFJ55 | RBS CITIZENS, NA | 40 | \$3,813,146.58 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$3,813,146.58 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XFJ63 | RBS CITIZENS, NA | 56 | \$7,277,648.68 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 56 | \$7,277,648.68 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFJ71 | RBS CITIZENS, NA | 11 | \$1,751,284.12 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,751,284.12 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFJ89 | RBS CITIZENS, NA | 22 | \$1,358,678.95 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$1,358,678.95 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XFJ97 | RBS CITIZENS, NA | 12 | \$1,075,891.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,075,891.71 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFK38 | ALL WESTERN MORTGAGE, INC | 1 | \$90,000.00 | 0.64\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$98,400.00 | 0.7\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$98,850.00 | 0.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$103,766.26 | 0.74\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | CITYWIDE BANKS | 1 | \$102,375.00 | 0.73\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$99,877.04 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$101,372.30 | 0.72\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$100,000.00 | 0.71\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.65\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$203,049.75 | 1.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 110 | \$10,458,157.81 | 74.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$86,700.00 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$91,675.00 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$85,405.00 | 0.61\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$193,359.13 | 1.38\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$89,961.68 | 0.64\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KENILWORTH FINANCIAL, INC | 1 | \$96,600.00 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | LEGACY BANK | 1 | \$98,400.00 | 0.7\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 3 | \$283,214.67 | 2.02\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$101,996.51 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$96,875.13 | 0.69\%\|0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDTOWN BANK \& TRUST COMPANY | 1 | \$91,800.00 | 0.66\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$96,000.00 | 0.69\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$93,879.00 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$92,100.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | , | \$91,878.85 | 0.66\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSS MORTGAGE COMPANY, INC | 1 | \$99,787.15 | 0.71\% 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$190,753.88 | 1.36\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA |


|  | THE MORTGAGE FIRM, INC | 1 | \$90,000.00 | 0.64\%\|0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE MORTGAGE OUTLET, INC | 1 | \$94,400.00 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK | 1 | \$87,000.00 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$95,802.06 | 0.7\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 147 | \$14,004,636.22 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFK46 | ALL WESTERN MORTGAGE, INC | 1 | \$113,260.57 | 1.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$115,000.00 | 1.05\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$115,654.31 | 1.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$118,244.08 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$120,844.24 | 1.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 1 | \$116,346.59 | 1.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$110,279.23 | 1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 67 | \$7,850,655.07 | 71.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$231,917.51 | 2.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$470,607.06 | 4.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$231,315.24 | 2.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 2 | \$222,400.00 | 2.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$120,000.00 | 1.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$123,836.71 | 1.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$111,859.08 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | N |
|  | RESOURCE LENDERS, INC | 1 | \$112,500.00 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$119,700.00 | 1.09\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$120,000.00 | 1.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$119,849.02 | 1.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$112,500.00 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$124,831.62 | 1.13\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOODFOREST NATIONAL BANK | 1 | \$120,000.00 | 1.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 94 | \$11,001,600.33 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFK53 | AMERICAN FINANCING CORPORATION | 1 | \$246,582.18 | 5.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 13 | \$2,931,802.23 | 69.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$160,792.76 | 3.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$193,000.00 | 4.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$243,240.00 | 5.76\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$171,468.72 | 4.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$278,500.00 | 6.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,225,385.89 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFK61 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$134,830.16 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 2 | \$268,381.64 | 1.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC | 1 | \$126,700.00 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$135,881.25 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHOR BANK, N.A | 2 | \$267,269.47 | 1.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 2 | \$276,685.17 | 1.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAYTREE NATIONAL BANK \& TRUST COMPANY | 1 | \$134,826.22 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$131,830.09 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$129,836.44 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$389,520.45 | 2.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$129,828.81 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRONTIER BANK | 1 | \$135,500.00 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$136,000.00 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 77 | \$10,279,773.24 | 54.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HERITAGE OAKS BANK | 1 | \$135,828.89 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$271,757.70 | 1.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC | 1 | \$128,000.00 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$127,800.00 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$265,400.00 | 1.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 3 | \$416,240.68 | 2.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |


|  | LUCEY MORTGAGE CORP | 1 | \$138,521.45 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$390,200.00 | 2.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$129,698.98 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONTGOMERY BANK, N.A | 1 | \$139,000.00 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 2 | \$268,037.49 | 1.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$137,330.93 | 0.72\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$415,148.10 | 2.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$139,324.49 | 0.73\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$139,320.44 | 0.73\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$138,816.96 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$131,250.00 | 0.69\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$133,950.00 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 2 | \$271,473.61 | 1.43\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$134,000.00 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | RENEW LENDING, INC | 1 | \$126,750.00 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$130,800.00 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$277,158.80 | 1.46\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$135,528.32 | 0.71\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$125,841.47 | 0.66\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC | 1 | \$128,000.00 | 0.67\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC | 1 | \$135,828.89 | 0.71\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | UNITED COMMUNITY BANKS | 1 | \$131,031.12 | 0.69\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 4 | \$527,447.73 | 2.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | WCS FUNDING GRP. INC | 1 | \$135,000.00 | 0.71\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$140,000.00 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 142 | \$19,007,348.99 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XFK79 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$151,799.84 | 2.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$402,081.76 | 7.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 16 | \$3,695,043.49 | 68.64\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$295,000.00 | 5.48\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$393,765.24 | 7.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$167,500.00 | 3.11\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | SECURE LENDING SOLUTIONS, INC | 1 | \$278,000.00 | 5.17\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$5,383,190.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XFK87 | ACCUNET MORTGAGE LLC | 4 | \$911,727.95 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$192,100.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 6 | \$1,381,157.23 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$276,000.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC | 1 | \$167,788.63 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$281,461.41 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 7 | \$2,085,805.53 | 1.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$193,260.17 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$216,938.98 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGEL OAK FUNDING, LLC | 3 | \$747,259.92 | 0.48\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$227,699.76 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF IDAHO | 1 | \$283,642.69 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | BANK OF OAK RIDGE | 1 | \$210,231.19 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | BERKSHIRE BANK | 4 | \$994,531.66 | 0.64\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION | 1 | \$407,498.33 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC | 4 | \$1,564,003.67 | 1.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 0.27\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$230,566.15 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | BRIGHTEN LENDING | 2 | \$768,209.87 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 3 | \$870,841.24 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 4 | \$1,243,046.56 | 0.8\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 3 | \$950,864.44 | 0.61\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$205,500.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 4 | \$960,900.01 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA) 0 | \$0.00 | NA |


| CHERRY CREEK MORTGAGE CO, INC | 4 | \$1,757,591.67 | 1.14\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITYWIDE BANKS | 1 | \$288,894.07 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$173,778.09 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP, INC | 9 | \$2,955,341.14 | 1.91\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLONIAL MORTGAGE COMPANY, LLC | 2 | \$547,603.44 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$604,227.79 | 0.39\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$200,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY BANK CORPORATION | 1 | \$328,067.42 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY HOME LENDING, INC | 4 | \$871,315.57 | 0.56\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONNECTONE BANK | 1 | \$156,293.92 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC | 2 | \$526,050.58 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$316,083.22 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CS FINANCIAL, INC | 2 | \$779,779.72 | 0.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 5 | \$1,444,651.62 | 0.93\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES, INC | 2 | \$375,504.86 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$410,323.35 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EAGLEBANK | 1 | \$538,668.88 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| EDGARTOWN NATIONAL BANK | 1 | \$415,000.00 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FAIRFIELD COUNTY BANK | 1 | \$526,668.77 | 0.34\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$903,434.03 | 0.58\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$303,199.74 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$416,475.36 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$265,173.54 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 2 | \$502,508.57 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST MORTGAGE OF INDIANA, INC | 3 | \$707,856.97 | 0.46\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FIRST RATE FINANCIAL GROUP | 2 | \$539,250.00 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FRONTIER BANK | 1 | \$151,129.62 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$388,487.74 | 0.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 8 | \$2,734,168.25 | 1.77\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE | 1 | \$194,300.00 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 2 | \$682,824.17 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GOLDWATER BANK, N.A | 1 | \$269,600.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$416,475.36 | 0.27\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 300 | \$74,007,549.86 | 47.82\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING COR | 1 | \$478,896.43 | 0.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 1 | \$220,721.95 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| HAMILTON MORTGAGE CORPORATION | 2 | \$375,264.92 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| HERITAGE OAKS BANK | 3 | \$588,985.74 | 0.38\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| HIGHTECHLENDING INC | 2 | \$930,650.11 | 0.6\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HNB MORTGAGE | 1 | \$227,706.51 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 6 | \$1,598,580.10 | 1.03\% 0 | 0 \$0.0 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| HORIZON BANK, SSB | 1 | \$416,463.22 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$189,871.25 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3 | \$848,069.71 | 0.55\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| INTERSTATE BANK, SSB | 2 | \$383,275.25 | 0.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| JAYCO CAPITAL GROUP | 1 | \$416,463.23 | 0.27\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 1 | \$624,694.84 | 0.4\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$336,250.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 2 | \$579,947.27 | 0.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$262,661.46 | 0.17\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$642,925.99 | 0.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LUCEY MORTGAGE CORP | 1 | \$295,727.46 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LYC MORTGAGE, LLC | 1 | \$167,793.43 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$427,158.81 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 5 | \$1,897,832.41 | 1.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$151,209.52 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MIDCOUNTRY BANK | 3 | \$535,359.98 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$455,413.02 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$653,696.47 | 0.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$452,267.34 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA\|O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |


|  | MORTGAGE EXPRESS LLC | 1 | \$187,852.30 | 0.12\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE MASTER PACIFIC | 1 | \$575,113.32 | 0.37\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 7 | \$1,712,304.36 | 1.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC | 2 | \$764,591.82 | 0.49\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 13 | \$3,037,762.85 | 1.96\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$199,237.29 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | NEW FED MORTGAGE, CORP | 3 | \$1,003,004.88 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 3 | \$667,495.54 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | OAK MORTGAGE COMPANY, LLC | 3 | \$603,176.90 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ONE MORTGAGE, INC | 1 | \$206,345.97 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,490,576.93 | 0.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$484,889.17 | 0.31\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | POLI MORTGAGE GROUP, INC | 1 | \$459,447.29 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$267,397.41 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$552,812.85 | 0.36\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 2 | \$639,577.66 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | RELIANT MORTGAGE COMPANY, LLC | 1 | \$234,294.10 | 0.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | RENEW LENDING, INC | 2 | \$498,877.70 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$358,923.06 | 0.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$226,964.09 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.27\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMS \& ASSOCIATES | 1 | \$165,791.15 | 0.11\%0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSS MORTGAGE COMPANY, INC | 2 | \$431,456.48 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 2 | \$606,129.45 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$416,475.36 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$593,951.78 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPECTRA FUNDING, INC | 1 | \$223,718.18 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | STELLARONE BANK | 1 | \$286,738.79 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$258,674.14 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$324,500.51 | 0.21\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | THE BANK OF MAINE | 1 | \$225,334.57 | 0.15\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$259,158.28 | 0.17\%\|0 | \$ 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 15 | \$3,991,632.56 | 2.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC | 1 | \$199,237.29 | 0.13\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 2 | \$326,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 8 | \$2,400,325.34 | 1.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$165,428.61 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 4 | \$905,526.61 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANTAGESOUTH BANK | 2 | \$556,522.09 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC | 1 | \$203,749.17 | 0.13\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 2 | \$550,007.14 | 0.36\% 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$1,045,602.34 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 588 | \$154,747,267.69 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFK95 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$27,927.17 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 3 | \$181,313.61 | 1.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 2 | \$144,071.03 | 0.96\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 213 | \$14,335,070.51 | 95.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$74,909.72 | 0.5\%0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$31,563.75 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$43,347.85 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$51,562.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC | 1 | \$49,540.41 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK | 1 | \$64,000.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 225 | \$15,003,306.05 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFKA2 | RBS CITIZENS, NA | 11 | \$1,379,697.82 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 11 | \$1,379,697.82 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times F K B 0$ | RBS CITIZENS, NA | 7 | \$1,044,188.95 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,044,188.95 | 100\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |


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| 3138XFKC8 | RBS CITIZENS, NA | 5 | \$1,243,414.82 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,243,414.82 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFKD6 | RBS CITIZENS, NA | 6 | \$1,595,581.68 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,595,581.68 | 100\% 0 | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFKE4 | RBS CITIZENS, NA | 7 | \$1,003,996.60 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,003,996.60 | 100\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFKF1 | RBS CITIZENS, NA | 6 | \$1,019,588.27 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,019,588.27 | 100\%\| | \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFKH7 | RBS CITIZENS, NA | 17 | \$4,513,511.75 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$4,513,511.75 | 100\%\|0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFKM6 | ACADEMY MORTGAGE CORPORATION | 1 | \$69,727.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC | 1 | \$75,000.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 183 | \$11,960,022.00 | 98.8\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 185 | \$12,104,749.00 | 100\% 0 | \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFKN4 | GREEN TREE SERVICING LLC | 42 | \$4,033,907.48 | 97.38\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$108,325.88 | 2.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$4,142,233.36 | 100\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFKQ7 | GREEN TREE SERVICING LLC | 18 | \$2,109,012.69 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,109,012.69 | 100\%\|0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFKS3 | GREEN TREE SERVICING LLC | 13 | \$1,753,502.10 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,753,502.10 | 100\%\|0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFKX2 | GREEN TREE SERVICING LLC | 6 | \$1,351,902.44 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,351,902.44 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFL29 | ACADEMY MORTGAGE CORPORATION | 1 | \$96,893.82 | 1.14\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 87 | \$8,403,359.61 | 98.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 88 | \$8,500,253.43 | 100\% 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XFL37}$ | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$116,217.59 | 5.3\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 18 | \$2,075,888.55 | 94.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$2,192,106.14 | 100\% 0 | 0 \$0.00 |  | - \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFL52 | GREEN TREE SERVICING LLC | 16 | \$2,207,185.87 | 93.79\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$146,250.00 | 6.21\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,353,435.87 | 100\% 0 | \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFLA1 | GREEN TREE SERVICING LLC | 99 | \$9,608,357.23 | 95.99\%/0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KENILWORTH FINANCIAL, INC | 1 | \$104,274.33 | 1.04\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$109,143.70 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$91,000.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$96,500.00 | 0.97\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 103 | \$10,009,275.26 | 100\%\| | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFLB9 | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$111,868.50 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$119,855.81 | 1.2\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 79 | \$9,321,159.56 | 93.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GSB MORTGAGE, INC | 1 | \$117,693.42 | 1.18\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$111,868.50 | 1.12\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMS \& ASSOCIATES | 1 | \$114,861.83 | 1.15\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | , | \$113,263.74 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 85 | \$10,010,571.36 | 100\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138 XFLC7 | GREEN TREE SERVICING LLC | 88 | \$17,575,825.69 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 88 | \$17,575,825.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X F L D 5$ | AMERICAN FINANCING CORPORATION | 1 | \$132,540.56 | 1.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$139,839.41 | 1.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 68 | \$9,329,438.76 | 93.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$139,831.78 | 1.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$132,250.00 | 1.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC | 1 | \$131,841.40 | 1.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 73 | \$10,005,741.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XFLE3 <br> Total | GREEN TREE SERVICING LLC | 55 | \$12,565,839.91 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 55 | \$12,565,839.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFLF0 | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$292,647.94 | 2.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 60 | \$13,384,680.16 | 97.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$13,677,328.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFLG8 | BRAZOS NATIONAL BANK | 2 | \$344,594.96 | 3.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$157,315.09 | 1.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$155,816.85 | 1.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 49 | \$7,885,434.43 | 88.97\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$159,812.15 | 1.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$159,816.47 | 1.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$8,862,789.95 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XFLH6 | GREEN TREE SERVICING LLC | 62 | \$14,266,767.50 | 96.85\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$242,877.54 | 1.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$221,239.95 | 1.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 64 | \$14,730,884.99 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFLJ2 | BANK OF NORTH CAROLINA | 1 | \$186,320.64 | 1.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$613,279.15 | 6.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 36 | \$8,711,557.86 | 87.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$492,229.35 | 4.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$10,003,387.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFLK9 | BLUFI LENDING CORPORATION | 1 | \$264,000.00 | 1.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC | 1 | \$576,000.00 | 3.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 56 | \$13,891,612.08 | 89.68\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$176,796.98 | 1.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$581,817.47 | 3.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$15,490,226.53 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XFLL7 | GREEN TREE SERVICING LLC | 29 | \$4,628,790.24 | 93.6\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$189,227.29 | 3.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$127,479.87 | 2.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$4,945,497.40 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFLM5 | ACCUNET MORTGAGE LLC | 1 | \$125,200.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$214,400.00 | 0.4\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGEL OAK FUNDING, LLC | 2 | \$345,575.49 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAYTREE NATIONAL BANK \& TRUST COMPANY | 1 | \$224,474.68 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 2 | \$390,016.25 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$285,230.20 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 3 | \$532,170.97 | 0.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$176,771.32 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY LOANS, LLC | 1 | \$317,889.61 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$187,228.21 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$252,957.27 | 0.47\%\|0 | \$0.00\| | NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA\|O| | \$0.00 | NA 0 | \$0.00 | NA |


|  | GREEN TREE SERVICING LLC | 270 | \$45,112,825.65 | 84.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GROUP ONE MORTGAGE, INC | 1 | \$250,218.56 | 0.47\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$189,143.98 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC | 1 | \$119,512.37 | 0.22\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 3 | \$613,908.73 | 1.14\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$440,683.44 | 0.82\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$131,458.11 | 0.24\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$198,000.00 | 0.37\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$230,210.71 | 0.43\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 2 | \$287,410.25 | 0.54\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$127,474.53 | 0.24\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$922,319.95 | 1.72\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$398,487.86 | 0.74\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$140,000.00 | 0.26\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$189,020.83 | 0.35\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMS \& ASSOCIATES | 1 | \$146,200.00 | 0.27\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$152,400.00 | 0.28\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$151,376.00 | 0.28\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$194,206.97 | 0.36\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$167,260.53 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 2 | \$289,131.59 | 0.54\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$162,678.45 | 0.33\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 317 | \$53,665,842.51 | 100\% 0 | 0 \$0.00 |  | \$0.00 0 | \$0.00 |  | \$0.00 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFLQ6 | GREEN TREE SERVICING LLC | 15 | \$2,762,765.47 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | A 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$2,762,765.47 | 100\% 0 | 0 \$0.00 |  | \$0.00 0 | \$0.00 |  | \$0.00 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFLR4 | GREEN TREE SERVICING LLC | 7 | \$1,061,097.63 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | VA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$1,061,097.63 | 100\% 0 | 0 \$0.00 |  | \$0.00 0 | \$0.00 |  | \$0.00 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFLT0 | ALL HOME LENDING, INC | 1 | \$223,000.00 | 2.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$200,000.00 | 2\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$416,371.94 | 4.16\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$217,671.66 | 2.18\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$532,500.00 | 5.32\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$313,642.00 | 3.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLEBANK | 1 | \$379,375.38 | 3.79\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 2 | \$531,767.00 | 5.32\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$397,250.00 | 3.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 6 | \$1,687,100.00 | 16.86\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$196,571.88 | 1.96\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$159,200.00 | 1.59\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$254,000.00 | 2.54\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$543,000.00 | 5.43\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$185,000.00 | 1.85\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDTOWN BANK \& TRUST COMPANY | 1 | \$194,400.00 | 1.94\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$174,200.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$261,600.00 | 2.61\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 2 | \$407,000.00 | 4.07\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$833,000.00 | 8.33\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 1 | \$386,000.00 | 3.86\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$335,200.00 | 3.35\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$348,529.89 | 3.48\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$201,000.00 | 2.01\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$351,700.00 | 3.52\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$275,800.00 | 2.76\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 34 | \$10,004,879.75 | 100\% 0 | 0 \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFLU7 | ACADEMY MORTGAGE CORPORATION | 1 | \$160,000.00 | 7.26\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICASH | 1 | \$417,000.00 | 18.93\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$250,000.00 | 11.35\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |


|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$229,196.00 | 10.41\% 0 | 0\$0.001 |  | 0190.00 |  | 0\$0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE MASTER PACIFIC | 1 | \$417,000.00 | 18.93\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$193,000.00 | 8.76\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$225,000.00 | 10.22\% 0 | 1\$0.00 | NAO | 0\$0.00 | NA | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SULLIVAN FINANCIAL SERVICES | 1 | \$311,250.00 | 14.14\% 0 | O\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 NA |
| Total |  | 8 | \$2,202,446.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFLV5 | GREEN TREE SERVICING LLC | 36 | \$2,418,141.45 | 100\% 0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 36 | \$2,418,141.45 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFLW3 | GREEN TREE SERVICING LLC | 6 | \$1,165,211.81 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 NA |
| Total |  | 6 | \$1,165,211.81 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times F L X 1$ | GREEN TREE SERVICING LLC | 12 | \$1,185,382.42 | 100\% 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 12 | \$1,185,382.42 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFLY9 | 1ST CONSTITUTION BANK | 2 | \$358,750.00 | 0.57\% 0 | \$\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$514,536.82 | 0.81\% 0 | O\$0.00 | NAO | 0\$0.00 |  | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$155,199.00 | 0.25\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$168,000.00 | 0.27\% 0 | 0 \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALL WESTERN MORTGAGE, INC | 2 | \$308,713.76 | 0.49\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | \$ $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICA'S MORTGAGE, LLC | 2 | \$458,500.00 | 0.73\% 0 | 0 $\$ 0.00$ N | NAO | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 2 | \$320,817.36 | 0.51\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FIRST LENDING CORPORATION | 1 | \$399,485.11 | 0.63\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$215,300.00 | 0.34\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$471,281.22 | 0.75\% 0 | O\$0.00 | NAO | 0 \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BERKSHIRE BANK | 2 | \$833,463.23 | 1.32\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BONDCORP REALTY SERVICES, INC | 2 | \$643,500.00 | 1.02\% 0 | 0 \$0.00 | NAO | 0\$0.00 |  | O\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$273,421.08 | 0.43\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$262,500.00 | 0.42\% 0 | O\$0.00 | NAO | 0\$0.00 | NA | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CAPITAL CENTER, LLC | 4 | \$1,035,900.00 | 1.64\% 0 | 0\$0.00 | NAO | O \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$355,309.98 | 0.56\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO, INC | 1 | \$222,712.95 | 0.35\% 0 | O\$0.00 | NAO | 0\$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITYWIDE BANKS | 1 | \$245,000.00 | 0.39\% 0 | \$\$0.00 | NAO | 0\$0.00 | NA | 0 $\$ 0.00$ N | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 2 | \$519,716.81 | 0.82\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$172,900.00 | 0.27\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$417,000.00 | 0.66\% 0 | O\$0.00 | NAO | 0\$0.00 |  | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COMMUNITY HOME LENDING, INC | 1 | \$216,000.00 | 0.34\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$315,250.00 | 0.5\% 0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CS FINANCIAL, INC | 1 | \$249,850.00 | 0.4\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DIRECTORS FINANCIAL GROUP | 2 | \$623,000.00 | 0.99\% 0 | \$\$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$164,000.00 | 0.26\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | E MORTGAGE MANAGEMENT, LLC | 1 | \$201,739.98 | 0.32\% 0 | 0 \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$159,600.00 | 0.25\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | EAGLEBANK | 1 | \$357,728.30 | 0.57\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$227,719.66 | 0.36\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$164,801.74 | 0.26\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$358,454.00 | 0.57\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | \$ $\$ 0.00$ N | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | FIRST STATE BANK OF ST CHARLES MO | 2 | \$379,205.20 | 0.6\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$417,000.00 | 0.66\% | 0.00 | 0 | 0\$0.00 |  | 1\$0.00 |  |  |  | \$0.00 |  | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$231,721.24 | 0.37\% 0 | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE |  | \$373,192.88 | 0.59\% 0 | 0\$0.00 |  | 0\$0.00 |  | O\$0.00 |  |  |  |  |  | \$0.00 NA |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.3\% 0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | GREEN TREE SERVICING LLC | 125 | \$28,238,871.57 | 44.67\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | HALLMARK HOME MORTGAGE, LLC | 3 | \$768,658.56 | 1.22\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.27\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | HERITAGE OAKS BANK | 1 | \$269,674.98 | 0.43\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | HOME MORTGAGE COMPANY | 1 | \$175,708.62 | 0.28\% 0 | 0 \$0.00 | NAO | 0\$0.00 |  | O \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$216,528.91 | 0.34\% 0 | O\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | HUNTER FINANCIAL GROUP, LLC | 2 | \$447,704.90 | 0.71\% 0 | O\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$161,714.29 | 0.26\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00/ | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO\| | \$0.00/NA |


|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$158,928.34 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JAYCO CAPITAL GROUP | 1 | \$320,000.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 2 | \$386,467.96 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$398,801.74 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$208,905.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 2 | \$433,250.00 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$200,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$832,600.00 | 1.32\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$202,500.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$169,395.84 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 2 | \$326,000.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MSA MORTGAGE, LLC | 2 | \$765,346.67 | 1.21\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 3 | \$796,893.94 | 1.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$210,000.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NFM, INC | 1 | \$185,400.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$261,900.00 | 0.41\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$365,000.00 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ONE MORTGAGE, INC | 1 | \$156,100.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$874,400.00 | 1.38\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$255,200.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC | 1 | \$508,450.00 | 0.8\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 2 | \$656,219.00 | 1.04\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 3 | \$1,055,641.23 | 1.67\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$274,500.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RENEW LENDING, INC | 1 | \$294,644.89 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$668,750.00 | 1.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$529,600.00 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 2 | \$747,500.00 | 1.18\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$399,500.00 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$231,920.00 | 0.37\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROSS MORTGAGE COMPANY, INC | 1 | \$247,174.08 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | SAGE BANK | 1 | \$198,550.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURE LENDING SOLUTIONS, INC | 1 | \$380,000.00 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$323,792.11 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$189,900.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHLAND CREDIT UNION | 1 | \$359,525.93 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$185,029.00 | 0.29\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | SYNERGY ONE LENDING, INC | 1 | \$174,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$240,682.64 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$447,773.44 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$314,000.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 6 | \$1,432,912.20 | 2.27\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$417,000.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$280,000.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | VANTAGESOUTH BANK | 1 | \$383,505.70 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VISTERRA CREDIT UNION | 1 | \$349,000.00 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$821,472.28 | 1.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 258 | \$63,219,264.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X F L Z 6$ | ALL WESTERN MORTGAGE, INC | 1 | \$74,917.91 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$56,188.43 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$80,572.82 | 0.83\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 139 | \$9,381,244.16 | 96.99\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$79,824.48 | 0.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 143 | \$9,672,747.80 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFM28 | GREEN TREE SERVICING LLC | 46 | \$10,908,143.65 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$10,908,143.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XFM36 | GREEN TREE SERVICING LLC | 16 | \$3,323,872.77 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA) | \$0.00 | NA, | 0 \$0.00 | NA |


| Total |  | 16 | \$3,323,872.77 | 100\%\|0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFM44 | GREEN TREE SERVICING LLC | 44 | \$7,129,628.91 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$7,129,628.91 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFM51 | GREEN TREE SERVICING LLC | 33 | \$8,520,167.32 | 97.95\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYSTONE BANK | 1 | \$178,000.00 | 2.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 34 | \$8,698,167.32 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFM69 | GREEN TREE SERVICING LLC | 32 | \$8,112,552.09 | 91.17\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$270,000.00 | 3.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC | 2 | \$515,435.21 | 5.8\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$8,897,987.30 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFM77 | GREEN TREE SERVICING LLC | 25 | \$6,528,290.04 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 25 | \$6,528,290.04 | 100\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFMB8 | GREEN TREE SERVICING LLC | 8 | \$1,799,387.45 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,799,387.45 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFMD4 | ACCUNET MORTGAGE LLC | 1 | \$152,900.00 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 1 | \$417,000.00 | 4.4\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$148,500.00 | 1.57\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$303,000.00 | 3.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 3.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 2 | \$791,499.00 | 8.35\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A | 1 | \$417,000.00 | 4.4\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 2 | \$433,000.00 | 4.57\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC | 19 | \$4,317,350.00 | 45.56\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$173,000.00 | 1.83\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM, INC | 1 | \$133,000.00 | 1.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$320,800.00 | 3.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$392,000.00 | 4.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RHMC FINANCIAL CORP | 1 | \$209,000.00 | 2.21\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC | 1 | \$225,000.00 | 2.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$159,200.00 | 1.68\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$583,500.00 | 6.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$9,475,749.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFME2 | ACCUNET MORTGAGE LLC | 9 | \$1,328,450.00 | 1.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 2 | \$794,000.00 | 0.98\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 3 | \$677,632.34 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$120,000.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC | 1 | \$176,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$204,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$136,000.00 | 0.17\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$168,000.00 | 0.21\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$303,450.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$212,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASH | 1 | \$160,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIS BANK | 3 | \$964,925.92 | 1.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHOR BANK, N.A | 1 | \$135,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGEL OAK FUNDING, LLC | 2 | \$409,000.00 | 0.5\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC | 1 | \$315,000.00 | 0.39\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 3 | \$400,740.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | ATLANTIC HOME LENDING, INC | 2 | \$608,533.66 | 0.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$417,000.00 | 0.51\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$106,400.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | BANK OF IDAHO | 1 | \$77,168.68 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$99,576.79 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |



|  | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$62,500.00 | 0.08\% | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE AMERICA, INC | 2 | \$207,000.00 | 0.26\% | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 7 | \$1,613,430.00 | 1.99\% | \$0.00 NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$115,000.00 | 0.14\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 15 | \$3,398,333.66 | 4.19\% | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0\$0.00 | NA |
|  | MSA MORTGAGE, LLC | 3 | \$843,250.00 | 1.04\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$329,893.00 | 0.41\% | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | 0\$0.00 | NA |
|  | NETWORK FUNDING, LP | 7 | \$1,347,435.64 | 1.66\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$265,000.00 | 0.33\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | NFM, INC | 1 | \$153,000.00 | 0.19\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 2 | \$320,000.00 | 0.39\% | \$0.00 NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$175,000.00 | 0.22\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 3 | \$728,836.15 | 0.9\% | \$0.00 NA | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | ONE MORTGAGE, INC | 2 | \$272,000.00 | 0.34\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | PACIFIC HORIZON BANCORP, INC | 1 | \$115,000.00 | 0.14\% | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 15 | \$3,285,219.79 | 4.05\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$922,213.19 | 1.14\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$448,000.00 | 0.55\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | PLATTE VALLEY BANK OF MISSOURI | 1 | \$83,200.00 | 0.1\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 5 | \$1,181,600.00 | 1.46\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | PRINCETON MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.28\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 4 | \$1,032,700.00 | 1.27\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 2 | \$343,920.00 | 0.42\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$208,000.00 | 0.26\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$577,150.00 | 0.71\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA |
|  | RMS \& ASSOCIATES | 2 | \$339,000.00 | 0.42\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | ROSS MORTGAGE COMPANY, INC | 1 | \$95,000.00 | 0.12\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0\$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.51\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | SAGE BANK | 2 | \$392,000.00 | 0.48\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.23\% | 0 \$0.00 NA 0 | O \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | SEASIDE NATIONAL BANK \& TRUST | 2 | \$240,000.00 | 0.3\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORP | 2 | \$331,000.00 | 0.41\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.07\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$124,000.00 | 0.15\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$638,509.00 | 0.79\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | SYNERGY ONE LENDING, INC | 2 | \$715,000.00 | 0.88\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 9 | \$2,018,463.85 | 2.49\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC | 1 | \$118,000.00 | 0.15\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$49,000.00 | 0.06\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$107,000.00 | 0.13\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$380,000.00 | 0.47\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$380,000.00 | 0.47\% | 0 \$0.00 NA 0 | 0\$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | 0\$0.00 | A |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$145,780.41 | 0.18\% | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 2 | \$355,600.00 | 0.44\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 4 | \$953,500.00 | 1.18\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 3 | \$572,991.00 | 0.71\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | VALLEY BANK | 2 | \$110,500.00 | 0.14\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | VANTAGESOUTH BANK | 2 | \$249,000.00 | 0.31\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | WATERMARK CAPITAL, INC | 1 | \$181,000.00 | 0.22\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.17\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$268,857.32 | 0.33\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 12 | \$3,499,413.00 | 4.3\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
| Total |  | 377 | \$81,074,177.26 | 100\% | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 0 | 0\$0.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFMF9 | AMERICA'S MORTGAGE, LLC | 1 | \$73,800.00 | 0.56\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | AMERIS BANK | 2 | \$80,454.85 | 0.61\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$40,000.00 | 0.3\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$37,425.00 | 0.28\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$80,000.00 | 0.61\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$52,000.00 | 0.39\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | EQUITY BANK | 1 | \$57,624.89 | 0.44\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 |  |


|  | FIRST MORTGAGE OF INDIANA, INC | 1 | \$84,500.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRONTIER BANK | 1 | \$51,000.00 | 0.39\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 181 | \$12,014,773.80 | 90.92\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$36,080.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED | 1 | \$64,733.16 | 0.49\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$71,250.00 | 0.54\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$77,776.10 | 0.59\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDTOWN BANK \& TRUST COMPANY | 1 | \$70,000.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$74,000.00 | 0.56\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$67,950.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK | 1 | \$55,900.00 | 0.42\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$68,000.00 | 0.52\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 201 | \$13,214,267.80 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFMG7 | ACCUNET MORTGAGE LLC | 1 | \$96,000.00 | 0.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$87,196.97 | 0.73\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | BRIGHTEN LENDING | 1 | \$97,500.00 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.9\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKLIN BANK \& TRUST COMPANY | 1 | \$94,610.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 106 | \$10,384,512.25 | 86.85\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$100,000.00 | 0.84\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$107,200.00 | 0.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$95,000.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$90,100.00 | 0.75\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$101,500.00 | 0.85\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$100,000.00 | 0.84\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | - | \$0.00 | NA |
|  | RMS \& ASSOCIATES | 1 | \$103,550.00 | 0.87\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAGE BANK | 1 | \$100,000.00 | 0.84\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | - | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$106,100.00 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | VALLEY BANK | 1 | \$85,200.00 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 122 | \$11,956,469.22 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFMH5 | AFFILIATED BANK | 1 | \$115,538.19 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$144,200.00 | 0.25\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | APEX HOME LOANS, INC | 1 | \$153,118.82 | 0.27\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | - | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$400,000.00 | 0.69\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$417,000.00 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | O | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$114,375.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$150,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$169,600.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 2 | \$330,300.00 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$239,014.75 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | EASTLAND FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.3\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$193,600.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | GOODMORTGAGE.COM | 1 | \$180,000.00 | 0.31\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | O | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 282 | \$49,763,564.14 | 86.28\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$176,000.00 | 0.31\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$121,001.21 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | INTERSTATE BANK, SSB | 1 | \$122,700.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$269,250.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$280,000.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | MORTGAGE MASTER PACIFIC | 1 | \$261,600.00 | 0.45\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 2 | \$328,100.00 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$209,137.91 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$150,012.67 | 0.26\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 2 | \$359,334.43 | 0.62\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$140,500.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | PEOPLES BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | PRIORITY MORTGAGE CORP | 1 | \$116,000.00 | 0.2\%\|0 | \$0.00 | NA 0 | \$0.00 |  |  | NAO |  |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$439,018.44 | 0.76\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 3 | \$705,750.00 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC | 3 | \$740,009.00 | 1.28\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC | 1 | \$120,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$128,598.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$134,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 323 | \$57,674,322.56 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFMJ1 | APPROVED MORTGAGE | 1 | \$63,750.00 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 163 | \$10,567,681.99 | 98.68\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$77,943.00 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 165 | \$10,709,374.99 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFMK8 | BANK OF ENGLAND | 1 | \$87,653.24 | 1.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 64 | \$6,062,830.74 | 98.57\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 65 | \$6,150,483.98 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFML6 | GREEN TREE SERVICING LLC | 25 | \$2,971,053.14 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$2,971,053.14 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFMM4 | GREEN TREE SERVICING LLC | 19 | \$2,571,161.99 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$2,571,161.99 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFMN2 | GREEN TREE SERVICING LLC | 10 | \$1,612,328.40 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,612,328.40 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFMP7 | GREEN TREE SERVICING LLC | 11 | \$1,303,877.56 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 11 | \$1,303,877.56 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFMQ5 | GREEN TREE SERVICING LLC | 19 | \$1,304,483.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,304,483.88 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFMS1 | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$104,000.00 | 7.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 13 | \$1,310,043.71 | 92.65\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,414,043.71 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFMU6 | ACCUNET MORTGAGE LLC | 1 | \$300,000.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$378,400.00 | 1.1\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 3 | \$709,275.85 | 2.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$188,100.00 | 0.55\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | , | \$256,000.00 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF ANN ARBOR | , | \$207,000.00 | 0.6\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF IDAHO | 2 | \$239,569.48 | 0.7\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC | 1 | \$386,000.00 | 1.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | , | \$126,600.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BRIGHTEN LENDING | 1 | \$320,000.00 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BRITTON AND KOONTZ BANK, NA | 1 | \$416,425.49 | 1.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 2 | \$847,072.86 | 2.46\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 2 | \$265,600.00 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 4 | \$1,173,200.00 | 3.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$202,300.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$234,650.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$350,000.00 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$91,500.00 | 0.27\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$220,000.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC | 1 | \$275,500.00 | 0.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$121,800.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$498,357.67 | 1.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |


|  | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$271,600.00 | 0.79\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GEORGETOWN BANK | 1 | \$226,300.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLD COAST BANK | 2 | \$620,000.00 | 1.8\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDWATER BANK, N.A | 3 | \$760,500.00 | 2.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 43 | \$12,932,863.31 | 37.54\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | HERITAGE OAKS BANK | 1 | \$343,526.06 | 1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC | 4 | \$1,162,700.00 | 3.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$282,625.00 | 0.82\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HONDA FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC | 1 | \$238,000.00 | 0.69\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION | 2 | \$325,750.00 | 0.95\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$355,152.00 | 1.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | KEYSTONE BANK | 1 | \$126,400.00 | 0.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$192,053.00 | 0.56\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LYC MORTGAGE, LLC | 1 | \$239,400.00 | 0.69\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$976,365.00 | 2.83\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$125,038.00 | 0.36\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | MONTGOMERY BANK, N.A | 1 | \$112,000.00 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$957,000.00 | 2.78\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$150,000.00 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$175,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 2 | \$639,841.90 | 1.86\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$204,250.00 | 0.59\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$212,756.00 | 0.62\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$211,460.00 | 0.61\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$176,656.28 | 0.51\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 1 | \$533,296.80 | 1.55\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$368,000.00 | 1.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$135,188.00 | 0.39\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$872,000.00 | 2.53\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$297,600.00 | 0.86\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ROSS MORTGAGE COMPANY, INC | 2 | \$779,433.62 | 2.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$528,570.00 | 1.53\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$503,750.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$169,575.00 | 0.46\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 128 | \$34,448,401.32 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFMV4 | DAS ACQUISITION COMPANY, LLC | 2 | \$131,520.07 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 364 | \$25,067,806.25 | 95.92\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$61,679.17 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$84,895.48 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INSIGHT BANK | 1 | \$84,900.21 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | INTERSTATE BANK, SSB | 1 | \$59,430.14 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$40,593.38 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$71,012.57 | 0.27\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC | 3 | \$217,659.06 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$74,308.52 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$78,750.00 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$81,903.73 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 379 | \$26,133,208.58 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFMW2 | ADAMS MORTGAGE, LLC | 1 | \$106,577.61 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP | 1 | \$90,250.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$95,135.56 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC | 1 | \$98,000.00 | 0.33\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$95,799.05 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 296 | \$28,758,704.80 | 96.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$85,901.35 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$99,785.41 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$95,000.00 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |



|  | ALLIED FIRST BANK, SB | 1 | \$148,500.00 | 1.04\% | 0\$0.00 | NA\|O $\$ 0.00$ |  | \$0.00 ${ }^{\text {NA }}$ | \$0.00 | NAIO\$ | \$0.00 | NAO\|\$0.00| |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$147,813.79 | 1.04\% 0 | 0 \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA | \$0.00 N | NAO\$0 | \$0.00 | NAO $\$ 0.00$ | VA |
|  | ARBOR MORTGAGE CORPORATION | 2 | \$290,817.29 | 2.04\% | 0 \$0.00 | NAO \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | A |
|  | ATLANTIC HOME LENDING, INC | 1 | \$144,000.00 | 1.01\% 0 | O\$0.00 | NAO\$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NAO\$0 | \$0.00 | NAO $\$ 0.00$ | VA |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$145,820.49 | 1.02\% 0 | O\$0.00 N | NAO\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0. | \$0.00 | NAO\$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 2 | \$290,433.72 | 2.04\% 0 | 0\$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA 0 | \$0.00 N | NAO\$0 | \$0.00 | NAO $\$ 0.00$ | NA |
|  | CAPITAL CENTER, LLC | 1 | \$148,700.00 | 1.04\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO\$ $\$ 0.00$ | NA |
|  | COMMUNITY HOME LENDING, INC | 1 | \$142,405.00 | 1\% | 0 \$0.00 | NA O \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | VA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$147,725.21 | 1.04\% | 0 \$0.00 | NAO\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | NA |
|  | GOLDWATER BANK, N.A | 1 | \$145,600.00 | 1.02\% | 0 \$0.00 | NAO\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | A |
|  | GREEN TREE SERVICING LLC | 60 | \$8,571,756.50 | 60.08\% | 0\$0.00 N | NAO \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO\$ $\$ 0.00$ | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$147,568.32 | 1.03\% | 0 \$0.00 | NAO\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | A |
|  | LEND SMART MORTGAGE, LLC | 1 | \$148,000.00 | 1.04\% 0 | 0\$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | VA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$144,875.00 | 1.02\% | 0 \$0.00 | NAO \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | A |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$142,500.00 | 1\% | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO $\$ 0.00$ | VA |
|  | MIDTOWN BANK \& TRUST COMPANY | 1 | \$146,000.00 | 1.02\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO\$ $\$ 0.00$ | A |
|  | MORTGAGE MASTER, INC | 2 | \$287,800.00 | 2.02\% | 0\$0.00 | NA O \$ 0.00 | NAO | \$0.00 NA | \$0.00 N | NAO\$0 | \$0.00 | NAO\$0.00 | A |
|  | NETWORK FUNDING, LP | 2 | \$295,877.09 | 2.07\% | 0\$0.00 N | NAO\$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$148,134.08 | 1.04\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 NA | \$0.00 N | NAO\$ | \$0.00 | NAO $\$ 0.00$ | A |
|  | PEOPLES BANK AND TRUST COMPANY | 1 | \$149,900.00 | 1.05\% | 0 \$0.00 | NAO\$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | A |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$148,410.00 | 1.04\% 0 | 0\$0.00 N | NAO\$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | VA |
|  | REGENCY MORTGAGE CORP | 1 | \$145,679.48 | 1.02\% 0 | 0\$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO $\$ 0.00$ | VA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$146,815.06 | 1.03\% | 0 \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA 0 | \$0.00 N | NAO\$0 | \$0.00 | NAO $\$ 0.00$ | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$145,526.68 | 1.02\% | $0 \$ 0.00$ N | NA $0 \$ 0.00$ | NAO | \$0.00 NAO | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | VA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$141,625.64 | 0.99\% | 0\$0.00 | NAO\$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO\$0 | \$0.00 | NAO\$ $\$ 0.00$ | NA |
|  | SAGE BANK | 1 | \$150,000.00 | 1.05\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO $\$ 0.00$ | A |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$146,800.00 | 1.03\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO\$ $\$ 0.00$ |  |
|  | STELLARONE BANK | 1 | \$149,000.00 | 1.04\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | A |
|  | SUBURBAN MORTGAGE, INC | 1 | \$150,000.00 | 1.05\% | 0\$0.00 N | NAO\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.01\% | O\$0.00 | NAO \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | NA |
|  | THE BANK OF MAINE | 1 | \$148,500.00 | 1.04\% | 0 \$0.00 | NAO\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | NA |
|  | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$148,500.00 | 1.04\% | 0 \$0.00 | NAO\$0.00 |  | \$0.00 NA | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$149,150.00 | 1.05\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA | \$0.00 | NAO\$0 | \$0.00 | NAO\$ $\$ 0.00$ | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$149,400.00 | 1.05\% 0 | 0\$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA | \$0.00 | NAO\$0 | \$0.00 | NAO $\$ 0.00$ | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$143,810.37 | 1\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO\$ $\$ 0.00$ | A |
| Total |  | 99 | \$14,267,043.72 | 100\% | 0\$0.00 | 0\$0.00 |  | \$0.00 | \$0.00 | 0 \$0 | \$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFNH4 | ACCUNET MORTGAGE LLC | 3 | \$794,813.71 | 1.38\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 | NAO\|\$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$323,563.57 | 0.56\% | 0\$0.00 N | NAO\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC | 1 | \$416,423.66 | 0.72\% 0 | O\$0.00 N | NAO\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$240,150.09 | 0.42\% 0 | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0 | \$0.00 | NAO\$ $\$ 0.00$ | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$174,764.27 | 0.3\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$0 | \$0.00 | NAO $\$ 0.00$ | NA |
|  | AMERICAN LENDING NETWORK, INC | 2 | \$440,726.00 | 0.76\% 0 | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO\$ $\$ 0.00$ | V |
|  | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.39\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | VA |
|  | ARBOR MORTGAGE CORPORATION | 2 | \$556,425.15 | 0.96\% | 0 \$0.00 | NAO\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO \$0.00 | A |
|  | BANK OF ANN ARBOR | 3 | \$901,350.00 | 1.56\% | 0 \$0.00 | NAO \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC | 1 | \$415,413.86 | 0.72\% 0 | 0\$0.00 N | NAO\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | VA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$383,200.00 | 0.66\% 0 | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0. | \$0.00 | NAO \$0.00 | NA |
|  | BRIGHTEN LENDING | 3 | \$969,788.86 | 1.68\% 0 | 0\$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO $\$ 0.00$ |  |
|  | C \& F MORTGAGE CORPORATION | 2 | \$794,326.36 | 1.38\% | 0\$0.00 | NA $0 \$ 0.00$ | NAO | \$0.00 NAO | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | NA |
|  | CAPITAL CENTER, LLC | 13 | \$2,571,521.75 | 4.45\% 0 | 0 \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$603,268.19 | 1.04\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0. | \$0.00 | NAO\$ $\$ 0.00$ | A |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$506,689.66 | 0.88\% 0 | \$0.00 | NA 0 \$0.00 |  | 00 N | 0.00 | NAO\$0 | \$0.00 | A 0 \$0. | NA |
|  | COMMUNITY BANK CORPORATION | 1 | \$340,000.00 | 0.59\% 0 | 0 \$0.00 | NAO\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 4 | \$959,589.99 | 1.66\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$340,330.47 | 0.59\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0 | \$0.00 | NAO\$ $\$ 0.00$ | NA |
|  | DIRECTORS FINANCIAL GROUP | 4 | \$1,540,928.02 | 2.67\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO $\$ 0.00$ | NA |
|  | E MORTGAGE MANAGEMENT, LLC | 2 | \$566,223.44 | 0.98\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO\$ $\$ 0.00$ |  |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$140,000.00 | 0.24\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 | NA |
|  | EAGLEBANK | 1 | \$448,408.73 | 0.78\% 0 | 0 \$0.00 | NAO\$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0 | \$0.00 | NAO\$0.00 |  |
|  | EAST BOSTON SAVINGS BANK | 4 | \$1,098,242.42 | 1.9\% | O\$0.00 | NAO\$\$0.00 | NAO | \$0.00 NA\|O | \$0.00 N | NA\|O\$ | \$0.00 | NAO\|\$0.00 |  |


| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$844,238.25 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$161,781.79 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 3 | \$735,491.96 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRONTIER BANK | 1 | \$232,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD COAST BANK | 2 | \$686,053.50 | 1.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A | 4 | \$761,005.53 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 55 | \$13,454,339.67 | 23.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HAMILTON MORTGAGE CORPORATION | 2 | \$244,820.90 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 5 | \$1,141,985.94 | 1.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$563,779.09 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$267,500.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INSIGHT BANK | 1 | \$179,302.63 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$543,352.49 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3 | \$512,926.28 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP | 1 | \$334,183.38 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$399,448.91 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$260,000.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 1 | \$199,730.60 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$265,050.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$623,424.21 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.0 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK | 2 | \$281,800.93 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MIDTOWN BANK \& TRUST COMPANY | 2 | \$472,760.00 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MONTGOMERY BANK, N.A | 1 | \$172,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$450,821.18 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$181,749.25 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$809,600.00 | 1.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$559,238.60 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC | 4 | \$911,737.26 | 1.58\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| NEW FED MORTGAGE, CORP | 1 | \$239,177.39 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$145,154.21 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$561,438.08 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK AND TRUST COMPANY | 2 | \$406,595.89 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 1 | \$337,500.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER BANK | 1 | \$224,675.24 | 0.39\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC | 1 | \$135,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP | 1 | \$118,176.96 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$105,000.00 | 0.18\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| QUAD CITY BANK AND TRUST COMPANY | 3 | \$387,908.93 | 0.67\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$416,438.29 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RENEW LENDING, INC | 1 | \$208,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 6 | \$1,818,009.03 | 3.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$465,150.48 | 0.81\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RHMC FINANCIAL CORP | 1 | \$349,528.54 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$343,273.70 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$614,620.07 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROSS MORTGAGE COMPANY, INC | 4 | \$1,232,079.52 | 2.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SAN DIEGO FUNDING | 1 | \$544,872.76 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NA 0 | \$0.00 | A |
| SANTA CRUZ HOME FINANCE | 1 | \$252,459.48 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURE LENDING SOLUTIONS, INC | 1 | \$417,000.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | A |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$284,000.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$806,116.61 | 1.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$299,586.68 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 2 | \$780,643.56 | 1.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF LAYTON | 2 | \$619,200.00 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE OUTLET, INC | 1 | \$155,800.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TOWER BANK \& TRUST COMPANY | 1 | \$140,996.06 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| TOWNSTONE FINANCIAL, INC | 4 | \$1,097,752.00 | 1.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$260,803.22 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 3 | \$702,481.39 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| V.I.P. MORTGAGE INC | 1 | \$307,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| VALLEY BANK | 1 | \$131,822.19 | 0.23\%\|0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA |


|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.72\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 ${ }^{\text {NA }} 0$ | \$0.00 NA 0 | \$0.00 | NA\|O | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$416,425.49 | 0.77\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 219 | \$57,743,956.32 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFNJ0 | 1ST CONSTITUTION BANK | 1 | \$408,229.48 | 0.66\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 6 | \$1,037,550.00 | 1.67\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$131,000.00 | 0.21\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC | 1 | \$331,200.00 | 0.53\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$244,948.33 | 0.4\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$134,707.48 | 0.22\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$182,233.31 | 0.29\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$283,793.83 | 0.46\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$215,085.85 | 0.35\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERIS BANK | 2 | \$501,884.68 | 0.81\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.4\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ANGEL OAK FUNDING, LLC | 1 | \$169,280.53 | 0.27\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ANTHEM BANK \& TRUST | 1 | \$187,000.00 | 0.3\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 3 | \$380,205.07 | 0.61\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$118,000.00 | 0.19\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ANN ARBOR | 4 | \$731,000.00 | 1.18\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | BANK OF ENGLAND | 2 | \$311,104.41 | 0.5\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 2 | \$584,236.90 | 0.94\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC | 2 | \$608,000.00 | 0.98\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$177,744.56 | 0.29\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$434,659.35 | 0.7\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | BRIGHTEN LENDING | 4 | \$1,314,249.09 | 2.12\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 2 | \$351,080.86 | 0.57\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$360,000.00 | 0.58\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 9 | \$1,085,286.34 | 1.75\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$178,000.00 | 0.29\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$168,000.00 | 0.27\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE BANKS | 1 | \$100,000.00 | 0.16\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$114,523.07 | 0.18\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLUMBIA STATE BANK | 1 | \$135,000.00 | 0.22\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$323,397.40 | 0.52\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 4 | \$866,935.19 | 1.4\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$180,000.00 | 0.29\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$100,000.00 | 0.16\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$362,000.00 | 0.58\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | VA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$117,261.67 | 0.19\% 0 | $0 \$ 0.00 \mathrm{NA} 0$ | 0 \$0.00 NA O | $0 \$ 0.00 \mathrm{NA}$ | $0 \$ 0.00 \mathrm{NA} 0$ | $0 \$ 0.00$ | NA O | 0 \$0.00 | NA |
|  | D. L. EVANS BANK | 3 | \$458,983.80 | 0.74\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 2 | \$725,068.84 | 1.17\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 2 | \$487,671.10 | 0.79\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | $0 \$ 0.00$ NA | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$117,505.64 | 0.19\% 0 | 0 \$0.00 NA 0 | 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$402,500.00 | 0.65\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC | 2 | \$660,250.00 | 1.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$252,974.82 | 0.41\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | EAGLEBANK | 3 | \$819,303.79 | 1.32\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$132,000.00 | $0.21 \% 0$ | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$77,669.89 | 0.13\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 11 | \$2,493,348.61 | 4.02\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA |
|  | FIRST CAPITAL BANK | 2 | \$386,200.00 | 0.62\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$316,358.92 | 0.51\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION | 1 | \$265,249.59 | 0.43\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 2 | \$344,600.00 | 0.56\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC | 2 | \$617,361.27 | 1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 8 | \$1,938,342.52 | 3.13\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$343,430.00 | 0.55\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$119,402.75 | 0.19\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA |
|  | FRONTIER BANK | 1 | \$144,000.00 | 0.23\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$138,212.57 | 0.22\%\|0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | O \$0.00 | NAO | 0 \$0.00 | NA |


| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$318,645.71 | 0.51\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GOODMORTGAGE.COM | 1 | \$112,512.02 | 0.18\% | \$0.00 | NAO | \$0.00 | NA | \$0. | NAO | \$0. | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 51 | \$9,671,452.75 | 15.61\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 1 | \$211,102.78 | 0.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HAMILTON MORTGAGE CORPORATION | 1 | \$54,767.23 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$292,755.75 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC |  | \$1,429,168.73 | 2.31\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, SSB | 1 | \$417,000.00 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$166,000.00 | 0.27\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$287,625.00 | 0.46\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 4 | \$445,493.37 | 0.72\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$252,537.53 | 0.41\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| INTERSTATE BANK, SSB | 2 | \$273,276.97 | 0.44\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP | 1 | \$281,000.00 | 0.45\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY BANK | 2 | \$298,500.00 | 0.48\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 1 | \$312,790.59 | 0.5\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 2 | \$445,751.21 | 0.72\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORP | 1 | \$306,000.00 | 0.49\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N/ |
| MAGNOLIA BANK, INCORPORATED | 1 | \$415,270.61 | 0.67\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$157,437.63 | 0.25\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$565,235.19 | 0.91\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$122,041.55 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$100,000.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MIDCOUNTRY BANK | 1 | \$169,280.53 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MIDTOWN BANK \& TRUST COMPANY | 1 | \$97,091.52 | 0.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 3 | \$270,248.63 | 0.44\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$194,900.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 6 | \$1,411,311.90 | 2.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$212,800.00 | 0.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC | 1 | \$100,000.00 | 0.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 5 | \$881,947.99 | 1.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE TRUST, INC | 2 | \$215,000.00 | 0.35\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC | 3 | \$798,140.18 | 1.29\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION | 1 | \$165,500.00 | 0.27\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$204,584.29 | 0.33\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 3 | \$664,469.86 | 1.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$147,871.53 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
| NORTHSTAR BANK OF TEXAS | 1 | \$113,726.39 | 0.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$113,009.87 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 1 | \$193,187.23 | 0.31\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| OZARK BANK | 2 | \$282,000.00 | 0.46\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$1,978,891.11 | 3.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | N/ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$204,132.41 | 0.33\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$417,000.00 | 0.67\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 1 | \$201,000.00 | 0.32\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| POLI MORTGAGE GROUP, INC | 2 | \$357,394.89 | 0.58\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 2 | \$334,599.97 | 0.54\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP | 3 | \$413,982.01 | 0.67\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| REGENCY MORTGAGE CORP |  | \$1,122,874.79 | 1.81\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | N/ |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$146,384.14 | 0.24\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC | 3 | \$414,491.93 | 0.67\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| RHMC FINANCIAL CORP | 1 | \$174,251.86 | 0.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$631,336.65 | 1.02\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$77,669.89 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAGE BANK | 3 | \$862,952.62 | 1.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SEASIDE NATIONAL BANK \& TRUST | 1 | \$130,000.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$395,302.78 | 0.64\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STELLARONE BANK | 1 | \$43,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | N |
| SUBURBAN MORTGAGE, INC | 2 | \$258,903.90 | 0.42\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION | 1 | \$194,174.73 | 0.31\%\|0| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA\|O| | \$0.00 | NA\|O | \$0.00 |  |



|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$130,949.00 | 10.85\% 0 | 0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | $\$ 0.00 / \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WARSAW FEDERAL SAVINGS \& LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$96,000.00 | 7.96\% | 0.00 |  | 0.00 |  | \$0. |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 10 | \$1,207,379.40 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFQ24 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$240,297.30 | 13.58\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,041,550.00 | 58.86\% 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | REGENCY MORTGAGE CORP | 1 | \$123,333.64 | 6.97\% 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.001$ | NA | 0\$0.00 | NA 0 | \$0.00 NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$245,283.72 | 13.86\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$119,053.43 | 6.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | \$0.00 NA |
| Total |  | 15 | \$1,769,518.09 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFQ32 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$258,780.40 | 17.72\% 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HOMESTAR FINANCIAL CORPORATION | 2 | \$260,730.27 | 17.85\% 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | 0\$0.00 |  | \$0.00 NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$139,819.78 | 9.57\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | O\$0.00 |  | 0 \$0.00 |  | \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$538,052.32 | 36.85\% 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | 0 \$0.00 |  | \$0.00 NA |
|  | REGENCY MORTGAGE CORP | 2 | \$262,910.87 | 18.01\% | \$\$0.00 |  | \$0.00 |  |  | NA 0 | \$ \$0.00 |  | 0\$0.00 |  | \$0.00 NA |
| Total |  | 11 | \$1,460,293.64 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFQ40 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$239,721.34 | 4.03\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$391,550.36 | 6.59\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$183,793.82 | 3.09\% 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$349,329.76 | 5.88\% 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA | 0 \$0.00 | NAO | \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,543,040.36 | 76.41\% 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 NA |
|  | WALLICK AND VOLK, INC | 1 | \$238,226.43 | 4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 NA |
| Total |  | 20 | \$5,945,662.07 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFQ57 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$485,225.49 | 25.04\% 0 | 0\$0.00 | N | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | N | \$0.00 |  | \$0.00 NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$150,217.29 | 7.75\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | OAKTREE FUNDING CORP | 1 | \$167,802.76 | 8.66\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | O \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,134,912.23 | 58.55\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 12 | \$1,938,157.77 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFQ65 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,768,754.00 | 68.19\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 NA |
|  | REGENCY MORTGAGE CORP | 1 | \$257,600.00 | 4.66\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | RIGHT START MORTGAGE, INC | 2 | \$798,707.30 | 14.45\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 NA |
|  | RMC MORTGAGE CORPORATION | 3 | \$701,716.67 | 12.7\% 0 | 0\$0.00 | NAO | \$0.00 |  |  | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 20 | \$5,526,777.97 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFQ73 | AFFILIATED MORTGAGE COMPANY | 1 | \$227,699.76 | 1.53\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 2 | \$383,078.83 | 2.58\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$503,273.39 | 3.38\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | BEST CAPITAL FUNDING | 1 | \$193,256.55 | 1.3\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$198,737.95 | 1.34\% 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | O \$0.00 | NA | 0\$0.00 | NAO | \$0.00 NA |
|  | EQUITY LOANS LLC | 2 | \$495,067.80 | 3.33\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | O $\$ 0.00 \mathrm{~N}$ | NA | 0 \$0.00 |  | \$0.00 NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$255,550.00 | 1.72\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | O\$0.00 |  | 0\$0.00 | NAO | \$0.00 NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$216,000.00 | 1.45\% 0 | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | 0\$0.00 | NAO | \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$10,181,718.00 | 68.46\% 0 | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | 0\$0.00 | NAO | \$0.00 NA |
|  | RADIUS FINANCIAL GROUP, INC | 2 | \$542,151.13 | 3.65\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA |
|  | RIGHT START MORTGAGE, INC | 1 | \$231,701.37 | 1.56\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | O \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA |
|  | RMC MORTGAGE CORPORATION | 2 | \$541,237.84 | 3.64\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | O\$0.00 |  | 0\$0.00 | NAO | \$0.00 NA |
|  | WALLICK AND VOLK, INC | 5 | \$903,694.08 | 6.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | O\$0.00 |  | 0\$0.00 | NAO | \$0.00 NA |
| Total |  | 58 | \$14,873,166.70 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFQ81 | BEST CAPITAL FUNDING | 1 | \$90,888.11 | 6.6\%\|0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NAO | \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,092,470.00 | 79.28\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O $\$ 0.00$ N | NA | 0\$0.00 | NAO | \$0.00 NA |
|  | REGENCY MORTGAGE CORP | 1 | \$86,841.92 | 6.3\% 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | O \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA |
|  | VICTORIAN FINANCE LLC | 1 | \$107,867.21 | 7.82\% 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | 0\$0.00 | NAO | \$0.00 NA |
| Total |  | 14 | \$1,378,067.24 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFQ99 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$355,841.36 | 8.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,540,855.51 5 | 57.32\% 0 | \$\$0.00 |  | \$0.00 | NA\|O | \$0.00 |  | O\$0.00 |  | 01\$0.00 | NA\|O | \$0.00 NA |


|  | RADIUS FINANCIAL GROUP, INC | 2 | 2 \$479,529.08 | 10.82\% | 0\$0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RIGHT START MORTGAGE, INC | 1 | - \$221,457.09 | 5\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, IN | 1 | \$211,410.00 | 4.77\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 2 | \$439,775.18 | 9.92\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | VICTORIAN FINANCE LLC | 1 | \$184,000.00 | 4.14\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
| Total |  | 17 | \$4,432,868.22 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFQT5 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$139,827.86 | 6.36\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | AMERICAN EQUITY MORTGAGE, INC | 2 | \$269,671.66 | 12.27\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$297,633.59 | 13.54\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | N |  | \$0.00 | A |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$1,227,086.34 | 55.84\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$130,339.54 | 5.93\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$132,879.41 | 6.06\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| Total |  | 16 | \$2,197,438.40 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFQU2 | AFFILIATED MORTGAGE COMPANY | 1 | \$348,790.33 | 5.37\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$187,279.87 | 2.89\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$5,745,660.63 | 88.54\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC | 1 | \$207,755.80 | 3.2\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$6,489,486.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFQV0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 29 | \$9,277,052.77 | 79.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | REGENCY MORTGAGE CORP | 2 | \$386,603.53 | 3.29\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION |  | \$1,761,924.98 | 15.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | 2 \$315,474.48 | 2.69\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$11,741,055.76 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFQW8 | AFFILIATED MORTGAGE COMPANY | 1 | \$233,698.79 | 0.99\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$249,278.71 | 1.05\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$172,982.09 | 0.73\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 3 | \$579,685.42 | 2.44\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC |  | \$904,012.43 | 3.81\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | EQUITY LOANS LLC | 2 | \$617,522.09 | 2.6\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 2 | \$357,859.44 | 1.51\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$185,765.99 | 0.78\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 59 | \$16,292,315.37 | 68.7\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$195,029.31 | 0.82\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC | 2 | 2 \$543,315.57 | 2.29\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 4 | \$829,054.31 | 3.5\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$170,495.25 | 0.72\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$159,803.27 | 0.67\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$221,100.00 | 0.93\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 8 | \$2,001,868.34 | 8.46\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$23,713,786.38 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFQY4 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$357,517.77 | 5.71\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BEST CAPITAL FUNDING | 2 | \$582,185.78 | 9.3\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,735,980.00 | 43.72\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 2 | \$405,000.00 | 6.47\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC | 1 | \$76,891.51 | 1.23\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 5 | \$1,156,098.31 | 18.47\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$541,842.74 | 8.66\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$117,437.98 | 1.88\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$285,714.61 | 4.56\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$6,258,668.70 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFQZ1 | AMERICAN EQUITY MORTGAGE, INC | 1 | - \$109,861.61 | 9.19\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$997,115.98 | 83.43\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$88,238.84 | 7.38\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| Total |  | 12 | \$1,195,216.43 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XFRA5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$986,117.00 | 90.8\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL MORTGAGE \& FINANCE, IN | 1 | \$99,890.54 | 9.2\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 14 | \$1,086,007.54 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFRC1 | BEST CAPITAL FUNDING | 1 | \$405,000.00 | 2.82\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$240,000.00 | 1.67\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43 | \$13,246,872.00 | 92.31\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$316,719.80 | 2.21\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VICTORIAN FINANCE LLC | 1 | \$142,233.15 | 0.99\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 47 | \$14,350,824.95 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFRD9 | ALLIED MORTGAGE GROUP, INC | 1 | \$195,747.71 | 0.78\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$289,000.00 | 1.15\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$428,479.78 | 1.7\% | \$0.00 |  | \$0.00 |  | N | N | 0\$0.00 |  | 0.0 |  | . 00 NA |
|  | BEST CAPITAL FUNDING | 1 | \$188,175.00 | 0.75\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | EQUITY LOANS LLC | 2 | \$808,990.33 | 3.21\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$377,575.00 | 1.5\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 81 | \$22,022,448.62 | 87.44\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RIGHT START MORTGAGE, INC | 1 | \$624,195.48 | 2.48\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | WALLICK AND VOLK, INC | 1 | \$251,183.57 | 0.99\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 91 | \$25,185,795.49 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFRE7 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$62,171.68 | 4.31\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$75,904.38 | 5.26\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$85,000.00 | 5.89\% | O.0 |  | \$0.00 |  | \$0.00 | NAO | \$\$0.0 |  | \$0.00 |  | . 00 NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,060,907.42 | 73.56\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$81,600.00 | 5.66\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WALLICK AND VOLK, INC | 1 | \$76,701.14 | 5.32\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 22 | \$1,442,284.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFRF4 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$101,862.61 | 7.02\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,349,310.00 | 92.98\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 15 | \$1,451,172.61 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFRG2 | AFFILIATED MORTGAGE COMPANY | 1 | \$41,552.28 | 2.87\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$223,852.47 | 15.49\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$78,280.83 | 5.42\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA O | . 00 NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$75,906.55 | 5.25\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$950,770.00 | 65.78\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$75,000.00 | 5.19\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 22 | \$1,445,362.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFRH0 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$116,113.51 | 7.43\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$142,855.16 | 9.14\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,168,735.00 | 74.76\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | RADIUS FINANCIAL GROUP, INC | 1 | \$135,590.63 | 8.67\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 12 | \$1,563,294.30 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFRJ6 | ALLIED MORTGAGE GROUP, INC | 1 | \$235,985.27 | 4.2\% | 01\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,380,569.55 | 95.8\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 21 | \$5,616,554.82 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFRK3 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$123,371.06 | 10.93\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,005,830.61 | 89.07\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 9 | \$1,129,201.67 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFRL1 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$169,027.31 | 13.08\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$1,123,102.40 | 86.92\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 8 | \$1,292,129.71 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFRM9 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$111,862.29 | 9.55\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00/ | NAO | \$0.00 | NA\|O | \$0.00 NA |


|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$945,767.00 | 80.73\%\| | 100.00\| |  | \$0.00 |  | \$0.00 |  | \|\$0.00| |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WALLICK AND VOLK, INC | 1 | \$113,853.26 | 9.72\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00 \mathrm{~N}$ | NA | \$0.00 | NAO | \$0.00 NA |
| Total |  | 10 | \$1,171,482.55 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XFRP2}$ | ALLIED MORTGAGE GROUP, INC | 1 | \$299,925.00 | 2.61\% | O\$0.00 |  | \$0.00 |  |  | NAO | 1\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | BEST CAPITAL FUNDING | 1 | \$230,000.00 | 2\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | EQUITY LOANS LLC | 1 | \$386,750.00 | 3.37\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$415,000.00 | 3.62\% | 1\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE WORLD BANKERS, INC | 1 | \$428,000.00 | 3.73\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | O\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 29 | \$8,865,600.00 | 77.27\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | RIGHT START MORTGAGE, INC | 1 | \$547,869.14 | 4.78\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$300,500.00 | 2.62\% | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| Total |  | 37 | \$11,473,644.14 | 100\% | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XFRQ0 <br> Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$9,658,282.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  |  | 33 | \$9,658,282.00 | 100\% | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFRR8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$186,500.00 | 1.42\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 4 | \$1,253,900.00 | 9.57\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE WORLD BANKERS, INC | 1 | \$450,000.00 | 3.43\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41 | \$11,058,703.00 | 84.37\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$158,780.83 | 1.21\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| Total |  | 48 | \$13,107,883.83 | 100\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFRS6 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$99,877.04 | 8.31\% | 10\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$941,208.00 | 78.28\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$108,800.00 | 9.05\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$52,500.00 | 4.36\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 15 | \$1,202,385.04 | 100\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFRT4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,018,799.00 | 100\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 8 | \$1,018,799.00 | 100\% | 0\$0.00 |  | 00.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFUJ2 | ONEWEST BANK, FSB | 26 | \$5,550,120.38 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 26 | \$5,550,120.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XFUM5 <br> Total | ONEWEST BANK, FSB | 10 | \$2,101,674.35 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  |  | 10 | \$2,101,674.35 | 100\% | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total <br>  <br> 3138 XFUN3 | ONEWEST BANK, FSB | 9 | \$2,167,493.92 | 100\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 NA |
| Total |  | 9 | \$2,167,493.92 | 100\% | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFUP8 | ONEWEST BANK, FSB | 5 | \$1,046,038.92 | 100\% | 1 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 5 | \$1,046,038.92 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFUQ6 | ONEWEST BANK, FSB | 14 | \$1,883,488.93 | 100\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 14 | \$1,883,488.93 | 100\% | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFUR4 | ONEWEST BANK, FSB | 15 | \$2,281,329.01 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| Total |  | 15 | \$2,281,329.01 | 100\% | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFUS2 | ONEWEST BANK, FSB | 5 | \$1,036,800.00 | 100\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 5 | \$1,036,800.00 | 100\% | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFUT0 | ONEWEST BANK, FSB | 21 | \$5,750,607.07 | 100\% | 10\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 21 | \$5,750,607.07 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XFUU7 | ONEWEST BANK, FSB | 40 | \$10,259,247.28 | 100\% | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 40 | \$10,259,247.28 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XFW76 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 18 | \$1,132,430.22 | 100\% | $10 \$ 0.00$ | NA\|O | \$0.00 | NAO\| | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |


| Total |  | 18 | \$1,132,430.22 | 100\% | 0/\$0.00 |  | \$0.00 |  | 0/\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFW84 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 19 | \$1,831,376.04 | 100\% | 0\$0.00 |  | \$0.00 |  | 01\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 19 | \$1,831,376.04 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFW92 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$1,280,155.84 | 100\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 10 | \$1,280,155.84 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFX91 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 34 | \$7,928,961.25 | 100\% | \$0.00 |  | \$0.00 |  | 01\$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 34 | \$7,928,961.25 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFYA7 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,288,500.00 | 100\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$\$0.00 |  | \$0.00 | NA | \$0.00 NA |
| Total |  | 4 | \$1,288,500.00 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFYS8 | CROWN MORTGAGE COMPANY | 10 | \$1,029,942.76 | 100\% | 0\$0.00 |  | \$0.00 |  | 01\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0.00 NA |
| Total |  | 10 | \$1,029,942.76 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG2H5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 56 | \$15,955,429.09 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | 0\$0.00 |  | \$0.00 NA |
| Total |  | 56 | \$15,955,429.09 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG2J1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,321,336.35 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 10 | \$1,321,336.35 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG2K8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,034,420.06 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 19 | \$1,034,420.06 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG2L6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,020,256.00 | 100\% | 0\$0.00 |  | \$0.00 | NA 0 | 01\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 11 | \$3,020,256.00 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG2M4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$10,090,747.21 | 100\% | O\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 42 | \$10,090,747.21 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG2N2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$2,398,746.72 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 25 | \$2,398,746.72 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG2P7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,385,200.43 | 100\% | 0\$0.00 |  | \$0.00 | NAO | 01\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| Total |  | 12 | \$1,385,200.43 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG2Q5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$2,118,898.12 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 31 | \$2,118,898.12 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG2R3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$6,572,960.63 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 28 | \$6,572,960.63 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG2S1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 107 | \$21,999,386.26 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 107 \$ | \$21,999,386.26 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG2T9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,450,338.68 | 100\% | 0\$0.00 |  | \$0.00 |  | 01\$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 11 | \$2,450,338.68 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG2U6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,294,180.13 | 100\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 19 | \$3,294,180.13 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG2V4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,198,451.83 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 11 | \$1,198,451.83 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG3C5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 82 | \$4,800,699.46 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 NA |
| Total |  | 82 | \$4,800,699.46 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG3D3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 77 | \$4,748,971.69 | 100\% | $0 \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
| Total |  | 77 | \$4,748,971.69 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |


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| 3138XG3E1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 56 | \$7,289,361.64 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$7,289,361.64 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG3F8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | \$3,599,456.30 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$3,599,456.30 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG3G6 | HERITAGE HOME MORTGAGE, LLC | 1 | \$240,011.26 | 4.18\% | - | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$5,498,783.53 | 95.82\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,738,794.79 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG3H4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,116,977.68 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,116,977.68 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG3J0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$2,825,809.25 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,825,809.25 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG3K7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$2,628,881.10 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,628,881.10 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG3L5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$2,086,555.77 | 100\% | - | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,086,555.77 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG3M3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,441,093.59 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,441,093.59 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG3N1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,937,895.01 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,937,895.01 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG3P6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,805,947.73 | 100\% | - | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,805,947.73 | 100\% | 0 | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG3Q4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,306,433.80 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,306,433.80 | 100\% | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG3S0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$4,677,061.17 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$4,677,061.17 | 100\% | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG3T8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,272,942.76 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,272,942.76 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG3U5 | HERITAGE HOME MORTGAGE, LLC | 2 | \$207,818.22 | 4.98\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$3,965,085.40 | 95.02\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$4,172,903.62 | 100\% | 0 | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG3Y7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,793,605.17 | 100\% | - | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,793,605.17 | 100\% |  | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG3Z4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 80 | \$4,640,785.35 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$4,640,785.35 | 100\% |  | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG4A8 | CTC LENDING, LLC | 1 | \$316,800.00 | 1.6\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERITAGE HOME MORTGAGE, LLC | 1 | \$327,422.48 | 1.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 75 | \$19,165,324.45 | 96.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$19,809,546.93 | 100\% | 0 | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG4B6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 61 | \$3,856,327.46 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$3,856,327.46 | 100\% |  | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times G 4 C 4$ | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 54 | \$6,994,669.59 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$6,994,669.59 | 100\% |  | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XG4D2 | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$136,000.00 | 2.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 50 | \$6,479,366.78 | 97.94\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 51 | \$6,615,366.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 3138 \text { XGE0 } \\ \hline \text { Total } \\ \hline \end{array}$ | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$3,964,899.09 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  |  | 41 | \$3,964,899.09 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG4F7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | \$3,580,512.64 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 37 | \$3,580,512.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG4G5 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$162,833.83 | 3.71\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$4,229,450.88 | 96.29\% | 0 \$0.00 | NAO | \$ 0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$4,392,284.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG4H3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$4,110,734.26 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$4,110,734.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XG} 4 \mathrm{J9}$ | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,602,311.43 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$2,602,311.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG4K6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$3,322,259.48 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,322,259.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG4L4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,892,628.37 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,892,628.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times G 4 \mathrm{~V} 2$ | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$146,294.01 | 10.54\% | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 12 | \$1,241,148.19 | 89.46\% | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 13 | \$1,387,442.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG4Z3 | WEICHERT FINANCIAL SERVICES | 8 | \$2,000,180.82 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$2,000,180.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG5B5 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,010,300.00 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,010,300.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG5C3 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 14 | \$2,433,741.00 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$2,433,741.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG5F6 | EMBRACE HOME LOANS, INC | 30 | \$6,344,272.82 | 100\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$6,344,272.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG6G3 | LOANDEPOT.COM LLC - HARP 374 | 1 | \$244,268.82 | 5.95\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 18 | \$3,863,588.22 | 94.05\% | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$4,107,857.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times G 6 \mathrm{H} 1$ | NATIONSTARMORTGAGE | 23 | \$5,195,316.07 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$5,195,316.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X G 6 J 7$ | NATIONSTARMORTGAGE | 10 | \$3,356,888.89 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$3,356,888.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG6K4 | NATIONSTARMORTGAGE | 12 | \$2,699,708.42 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  |  | \$2,699,708.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG6L2 | BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$274,352.90 | 13.21\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | NATIONSTARMORTGAGE |  | \$1,801,806.31 | 86.79\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$2,076,159.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG6M0 | NATIONSTARMORTGAGE |  | \$2,488,138.50 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA, | \$0.00 | NAJ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| Total |  | 11 | \$2,488,138.50 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | / \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG6N8 | NATIONSTARMORTGAGE | 16 | \$4,281,637.54 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$4,281,637.54 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG6P3 | NATIONSTARMORTGAGE | 15 | \$3,708,647.78 | 95.75\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$164,547.43 | 4.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,873,195.21 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG6Q1 | NATIONSTARMORTGAGE | 5 | \$1,036,426.47 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,036,426.47 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG6R9 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$104,393.73 | 2\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$91,085.26 | 1.75\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A | 1 | \$96,450.57 | 1.85\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$196,837.81 | 3.78\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 49 | \$4,636,688.38 | 88.94\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$87,881.46 | 1.68\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$5,213,337.21 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG6S7 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | , | \$88,690.81 | 0.63\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC(371) | 1 | \$93,090.58 | 0.66\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 143 | \$13,893,320.28 | 98.71\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 145 | \$14,075,101.67 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG6T5 | NATIONSTARMORTGAGE | 62 | \$5,874,529.98 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$5,874,529.98 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times G 6 U 2$ | NATIONSTARMORTGAGE | 30 | \$3,564,303.55 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$3,564,303.55 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG6V0 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$123,851.01 | 1.76\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 58 | \$6,782,162.68 | 96.54\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$119,555.55 | 1.7\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 60 | \$7,025,569.24 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG6W8 | NATIONSTARMORTGAGE | 36 | \$4,217,825.13 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$4,217,825.13 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG6X6 | NATIONSTARMORTGAGE | 17 | \$4,344,893.03 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$4,344,893.03 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XG6Y4}$ | NATIONSTARMORTGAGE | 9 | \$2,021,267.66 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,021,267.66 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG6Z1 | NATIONSTARMORTGAGE | 10 | \$1,105,044.43 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,105,044.43 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG7A5 | NATIONSTARMORTGAGE | 11 | \$1,204,107.58 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,204,107.58 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG7B3 | NATIONSTARMORTGAGE | 18 | \$1,241,733.50 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,241,733.50 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG7E7 | NATIONSTARMORTGAGE | 18 | \$2,439,444.02 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,439,444.02 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG7F4 | NATIONSTARMORTGAGE | 13 | \$2,138,672.83 | 100\% | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,138,672.83 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG7G2 | EMBRACE HOME LOANS INC | 6 | \$345,703.08 | 10.5\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | NATIONSTARMORTGAGE |  | \$2,947,779.58 | 89.5\% | \$0.00 |  | \$0.00 | NAO | \$0.00\| | NAO | 0\$0.00\| | NAO | 1\$0.00 | NA\|O | 1\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$3,293,482.66 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG7H0 | NATIONSTARMORTGAGE |  | \$1,598,902.16 | 100\% |  |  |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,598,902.16 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG7J6 | NATIONSTARMORTGAGE |  | \$1,403,445.90 | 100\% | 0\$0.00 |  | \$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | A |
| Total |  |  | \$1,403,445.90 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG7K3 | NATIONSTARMORTGAGE |  | \$1,017,772.99 | 100\% |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | A |
| Total |  |  | \$1,017,772.99 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG7L1 | LOANDEPOT.COM LLC(371) | 1 | \$87,052.05 | 1.43\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |
|  | NATIONSTARMORTGAGE | 62 | \$5,985,129.35 | 98.57\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | O\$0.00 | NA |
| Total |  |  | \$6,072,181.40 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG7M9 | NATIONSTARMORTGAGE |  | \$1,828,619.81 | 100\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  |  | \$1,828,619.81 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGD26 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$82,000.00 | 2.64\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$581,200.00 | 18.74\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$2,225,267.00 | 71.74\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | \$213,500.00 | 6.88\% 0 |  |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | 1 \$0.00 | A |
| Total |  | 17 | \$3,101,967.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGD34 | EVESHAM MORTGAGE, LLC | 1 | \$85,657.62 | 7.87\% 0 | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$290,315.48 | 26.67\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$570,167.19 | 52.38\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$64,743.87 | 5.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | HOMETOWN LENDERS, LLC | 1 | \$77,686.27 | 7.13\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  |  | \$1,088,570.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGD42 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$332,000.00 | 17.52\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$90,000.00 | 4.75\% | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,214,458.79 | 64.09\% | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$258,438.70 | 13.64\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 13 | \$1,894,897.49 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGD67 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$999,950.00 | 39.72\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,517,600.00 | 60.28\% |  |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  |  | \$2,517,550.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGD75 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$242,680.00 | 4.63\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC | 1 | \$216,733.18 | 4.13\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | BANKERS CHOICE MORTGAGE CORP | 1 | \$342,000.00 | 6.52\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$303,599.68 | 5.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$161,287.33 | 3.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | E\&S FINANCIAL GROUP INC | 1 | \$366,727.32 | 7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$151,500.00 | 2.89\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | 1\$0.00 | NAO | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$519,325.10 | 9.91\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$267,662.82 | 5.11\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | JET DIRECT FUNDING CORP | 1 | \$285,000.00 | 5.44\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |
|  | K \& B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$202,500.00 | 3.86\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | OMNI-FUND, INC | 1 | \$500,000.00 | 9.54\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$332,800.00 | 6.35\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION |  | \$1,112,467.48 | 21.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$237,596.22 | 4.53\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |
| Total |  |  | \$5,241,879.13 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGD91 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$458,400.00 | 6.08\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | 1\$0.00 | NAO | 0\$0.00 |  |
|  | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$109,848.45 | 1.46\% | 0\$0.00 | NA\|O| | \$0.00 | NAO | \$0.00 | NAO | O\$0.00/ | NAO | \$0.00 | NAO | 0\$0.00 | NA |


|  | BAYSIDE MORTGAGE SERVICES, INC | 1 | \$344,000.00 | 4.56\% 0 | 0\$0.00/ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$293,999.38 | 3.9\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | CITYWIDE HOME LOANS |  | \$1,080,997.07 | 14.34\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$231,687.49 | 3.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC | 7 | \$2,042,983.26 | 27.11\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | FIRSTLINE MORTGAGE, INC | 1 | \$404,000.00 | 5.36\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$976,825.00 | 12.96\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$231,920.00 | 3.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$169,150.00 | 2.24\% 0 | 0 \$0.00 | NAO | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$224,696.92 | 2.98\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$139,811.42 | 1.86\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HOMETOWN LENDERS, LLC | 1 | \$84,000.00 | 1.11\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | OMNI-FUND, INC | 1 | \$397,000.00 | 5.27\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | PEOPLES TRUST \& SAVINGS BANK | 1 | \$346,400.00 | 4.62\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| Total |  | 29 | \$7,535,718.99 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGDL4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$415,000.00 | 32.16\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$517,400.00 | 40.1\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$158,000.00 | 12.24\% | \$0.00 |  | \$0.00 N | NA 0 | \$0.00 |  | \$0.00 |  | N |  | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$200,000.00 | 15.5\% | \$0.00 |  | \$0.00 N | N | \$0.00 | NA | 0 |  | N |  | \$0 | NA |
| Total |  |  | \$1,290,400.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGDM2 | AMERIBEST MORTGAGE LLC | 1 | \$169,600.00 | 5.59\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | CONTEMPORARY MORTGAGE SERVICES | 1 | \$176,800.00 | 5.82\% 0 | 0\$0.00 | NA | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,098,634.89 | 36.19\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,591,037.34 | 52.4\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
| Total |  | 12 | \$3,036,072.23 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGDN0 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$298,730.35 | 12.99\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$213,900.09 | 9.3\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$159,309.06 | 6.93\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | EVESHAM MORTGAGE, LLC | 1 | \$250,933.50 | 10.91\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$708,105.42 | 30.79\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$125,000.00 | 5.44\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C | 1 | \$251,708.32 | 10.95\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | VINTAGE LENDING | 1 | \$292,000.00 | 12.69\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| Total |  |  | \$2,299,686.74 | 100\% 0 | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGDP5 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$947,274.79 | 22.95\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 13 | \$2,353,275.06 | 57.02\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$154,536.50 | 3.74\% | \$0.00 |  | \$0.00 | N | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$415,199.25 | 10.06\% | \$0.00 |  | 0.00 N |  | \$0.0 |  | \$0.00 |  | N |  |  | A |
|  | HAWAIIAN MARKETING SERVICES | 1 | \$256,885.86 | 6.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$4,127,171.46 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X G D Q 3$ | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$648,457.92 | 31.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$1,283,900.00 | 61.55\% | \$0.00 |  | \$0.00 N | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN |  | \$153,500.00 | 7.36\% | \$0.00 |  | \$0.00 N | NA O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. | NA |
| Total |  | 9 | \$2,085,857.92 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGDT7 | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$100,850.01 | 1.52\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$271,649.87 | 4.1\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$514,227.94 | 7.75\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$518,016.95 | 7.81\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | C \& R MORTGAGE CORP | 1 | \$417,000.00 | 6.29\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$258,167.25 | 3.89\% 0 | 0 \$0.00 | NAO | \$0.00 N | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DIAMOND FUNDING CORP | 1 | \$362,387.77 | 5.46\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$151,808.77 | 2.29\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | EVESHAM MORTGAGE, LLC | 1 | \$294,611.53 | 4.44\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP, INC | 1 | \$416,463.23 | 6.28\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE |  | \$163,566.47 | 2.47\% 0 | 0\$0.00 | NAO | \$0.00 N |  | \$0.00 |  | 1 |  | \$0.00 | NA | \$0.00 | NA |


|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$267,750.00 | 4.04\% | 0\$0.00\| | NA\|O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA\|O | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$374,705.92 | 5.65\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$216,000.00 | 3.26\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$227,706.51 | 3.43\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOMETOWN LENDERS, LLC | 1 | \$70,400.00 | 1.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE |  | \$109,722.67 | 1.65\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | JOURNEY FINANCIAL, INC | 1 | \$624,195.48 | 9.41\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | OMNI-FUND, INC | 1 | \$170,774.81 | 2.57\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$111,363.16 | 1.68\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STRATEGIC MORTGAGE, LLC | 1 | \$251,682.94 | 3.79\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$243,733.62 | 3.67\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TEXAS PREMIER MORTGAGE INC | 1 | \$59,774.70 | 0.9\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$152,000.00 | 2.29\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TRISTAR FINANCE INC | 1 | \$284,641.44 | 4.3\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
| Total |  | 27 \$ | \$6,633,201.04 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGDU4 | BRAND MORTGAGE GROUP, LLC | 1 | \$289,350.80 | 13.22\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CROW RIVER STATE BANK | 1 | \$335,750.00 | 15.34\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$239,669.34 | 10.95\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$395,454.42 | 18.07\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$113,439.93 | 5.18\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$85,032.30 | 3.89\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$245,700.00 | 11.23\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$175,762.92 | 8.03\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$308,000.00 | 14.09\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$2,188,159.71 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGDV2 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$286,200.00 | 16.57\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,441,405.00 | 83.43\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
| Total |  |  | \$1,727,605.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGDY6 | AMERICAN WEST BANK | 1 | \$100,173.81 | 2.79\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$77,400.00 | 2.15\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BLUFI LENDING CORPORATION | 1 | \$383,294.59 | 10.66\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | COMMUNITY MORTGAGE CORPORATION | 2 | \$291,269.01 | 8.1\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ELEMENTS CAPITAL FUNDING LLC | 1 | \$417,000.00 | 11.59\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$376,800.00 | 10.48\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$816,996.98 | 22.72\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | K \& B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$92,150.00 | 2.56\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LADERA LENDING, INC | 1 | \$416,450.87 | 11.58\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MANN MORTGAGE, LLC | 1 | \$257,260.78 | 7.15\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PEOPLES TRUST \& SAVINGS BANK | 1 | \$108,001.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$259,665.32 | 7.22\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 16 | \$3,596,462.36 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGDZ3 | 1ST RATE HOME MORTGAGE, INC | 1 | \$89,630.53 | 3.24\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$111,843.83 | 4.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$102,170.16 | 3.69\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DIRECTORS MORTGAGE, INC | 2 | \$654,121.90 | 23.63\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$77,479.04 | 2.8\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. |  | \$0.00 NA |
|  | FAMILY FIRST FUNDING LLC | 1 | \$387,104.74 | 13.99\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$325,000.00 | 11.74\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$128,500.00 | 4.64\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$237,500.00 | 8.58\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | KOTA REALTY \& MORTGAGE SERVICES, INC | 1 | \$89,615.25 | 3.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NOBLE HOME LOANS INC | 1 | \$89,626.74 | 3.24\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PRO MORTGAGE ASSOCIATES INC | 1 | \$401,173.12 | 14.49\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$74,044.99 | 2.68\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$2,767,810.30 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGE25 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$350,078.86 | 5.05\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |


|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$235,457.42 | 3.39\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$156,620.14 | 2.26\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$187,784.36 | 2.71\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$168,321.09 | 2.43\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$133,000.00 | 1.92\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$164,800.00 | 2.38\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | FREEDOM MORTGAGE CORPORATION | 16 | \$3,539,205.94 | 51.02\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$342,000.00 | 4.93\% 0 | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | MORTGAGE FINANCIAL GROUP, INC | 1 | \$374,333.00 | 5.4\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | PACIFIC ONE LENDING | 1 | \$459,964.54 | 6.63\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | UNITY WEST, INC | 1 | \$170,000.00 | 2.45\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | WATERMARK CAPITAL, INC | 1 | \$655,000.00 | 9.43\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| Total |  | 28 | \$6,936,565.35 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 |  | 0\$0.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGE33 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$356,116.95 | 7.84\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$88,493.46 | 1.95\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$320,400.00 | 7.06\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$113,816.27 | 2.51\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$100,000.00 | 2.2\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CABRILLO MORTGAGE \& REALTY SERVICES | 1 | \$368,500.00 | 8.12\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$373,500.00 | 8.23\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$310,400.00 | 6.84\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | FIRST CLASS MORTGAGE V, INC | 1 | \$164,315.71 | 3.62\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$340,000.00 | 7.49\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$152,832.00 | 3.37\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$138,400.00 | 3.05\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,603.39 | 7.24\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | R P FUNDING, INC | 1 | \$417,000.00 | 9.18\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | SYNERGY HOME LOANS, LLC | 1 | \$145,000.00 | 3.19\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | WINNPOINTE CORPORATION DBA WINNPOINTE | 2 | \$660,000.00 | 14.54\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$163,000.00 | 3.57\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA |
| Total |  | 20 \$ | \$4,540,377.78 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 |  | 0\$0.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGE41 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$275,000.00 | 26.06\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$673,650.00 | 63.84\% | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$106,500.00 | 10.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 NA | \$0.00 N | 0 \$0.00 NA |
| Total |  |  | \$1,055,150.00 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 |  | 0\$0.00 | \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGE58 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$846,000.00 | 19.34\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | FREEDOM MORTGAGE CORPORATION | 18 | \$3,527,548.00 | 80.66\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA |
| Total |  |  | \$4,373,548.00 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 |  | 0 \$0.00 0 | \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGE66 | BRAND MORTGAGE GROUP, LLC | 1 | \$299,764.33 | 21.19\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$195,000.00 | 13.78\% 0 | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$86,000.00 | 6.08\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$128,600.00 | 9.09\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$75,200.00 | 5.32\% 0 | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$74,692.11 | 5.28\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA |
|  | HOME REBATE, INC | 1 | \$417,000.00 | 29.48\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | STRATEGIC MORTGAGE, LLC | 1 | \$138,400.00 | 9.78\% 0 | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 $\$ 0.00 \mathrm{NA}$ |
| Total |  |  | \$1,414,656.44 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 |  | 0 \$0.00 0 | \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGE74 | 1ST RATE HOME MORTGAGE, INC | 1 | \$260,000.00 | 1.85\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | 1ST UNITED HOME LOANS, LLC | 1 | \$152,000.00 | 1.08\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA |
|  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$362,000.00 | 2.57\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$291,950.00 | 2.07\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$403,000.00 | 2.86\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA | 0\$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK INC | 2 | \$668,542.59 | 4.74\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | AMERICAN MORTGAGE RESOURCE, LLC | , | \$292,800.00 | 2.08\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION |  | \$1,023,123.00 | 7.26\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$338,650.90 | 2.4\% 0 | 0 \$0.00 NA\|O | 0\$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA |


|  | AMERIS BANK, A CORPORATION | 1 | \$186,800.00 | 1.33\%\|0 | 0\$0.001 |  | \$0.00 |  | \$0.00 |  | 0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$235,500.00 | 1.67\% 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BAYBURG FINANCIAL INC | 1 | \$265,800.00 | 1.89\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$378,800.00 | 2.69\% 0 | O\$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$329,435.17 | 2.34\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | C \& R MORTGAGE CORPORATION | 1 | \$320,000.00 | 2.27\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$208,000.00 | 1.48\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 5 | \$1,145,725.48 | 8.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | EQUITE HOME MORTGAGE, LLC | 1 | \$144,604.95 | 1.03\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP, INC | 1 | \$198,463.00 | 1.41\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$887,102.56 | 6.3\% | 0\$0.00 N |  | \$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FOUNDERS MORTGAGE INC | 1 | \$210,354.17 | 1.49\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$726,800.00 | 5.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$628,000.00 | 4.46\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 3 | \$764,300.00 | 5.42\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 5 | \$1,398,360.00 | 9.92\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$174,000.00 | 1.23\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$617,950.00 | 4.39\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | N |  | 1\$0.00 | A |
|  | R P FUNDING, INC | 1 | \$101,000.00 | 0.72\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$224,607.04 | 1.59\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 2 | \$353,875.48 | 2.51\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 2 | \$800,200.00 | 5.66\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 53 | \$14,091,744.34 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGE82 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$432,000.00 | 25.98\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$192,000.00 | 11.55\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$763,260.00 | 45.9\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$275,500.00 | 16.57\% 0 | O\$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$1,662,760.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGE90 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,287,300.00 | 44.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 7 | \$1,432,700.00 | 49.34\% 0 | O\$0.00 |  | $0 \$ 0.00$ |  |  |  |  |  | $\$ 0.00 \mathrm{~N}$ |  | $0 \$ 0.00$ | NA |
|  | MARKET CONSULTING MORTGAGE INC | 1 | \$75,000.00 | 2.58\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | MARKET CONSULTING MORTGAGE, INC | 1 | \$108,800.00 | 3.75\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$2,903,800.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGEB5 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$393,742.51 | 8.17\% 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$226,701.07 | 4.71\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$266,813.11 | 5.54\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$177,600.00 | 3.69\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$273,239.71 | 5.67\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | E\&S FINANCIAL GROUP INC | 1 | \$429,433.75 | 8.91\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 1 | \$324,777.71 | 6.74\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FOUNDATION MORTGAGE CORPORATION | 1 | \$112,358.45 | 2.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$292,500.00 | 6.07\% 0 | 0 \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$1,141,335.00\| | 23.69\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$132,050.00 | 2.74\% | \$0.00 |  | \$0.00 |  | \$0. |  | \$0.0 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$183,757.70 | 3.81\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 3 | \$505,581.98 | 10.49\% 0 | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$87,886.73 | 1.82\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$270,000.00 | 5.62\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 21 | \$4,817,777.72 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGEC3 | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$128,898.03 | 12.03\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 2 | \$391,535.27 | 36.54\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$244,000.00 22. | 22.77\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$116,000.00 | 10.82\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$144,380.11 | 13.47\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$46,800.00 | 4.37\% | 0 \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
| Total |  | 7 | \$1,071,613.41 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XGED1 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$481,250.00 | 35.99\% 0 | \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$855,900.00 | 64.01\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| Total |  | 7 | \$1,337,150.00 | 100\% 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGEE9 | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$568,750.00 | 10.79\% 0 | 0 \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BANKERS CHOICE MORTGAGE CORP | 1 | \$417,000.00 | 7.91\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$365,795.33 | 6.94\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$332,500.00 | 6.31\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NAO | \$0.00 | NA |
|  | CROW RIVER STATE BANK | 1 | \$275,000.00 | 5.22\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAJ | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE, INC | 1 | \$183,500.00 | 3.48\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$190,000.00 | 3.6\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA) | \$0.00 | NA O | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 4.93\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 1 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$409,500.00 | 7.77\% 0 | 0 \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MANGUM MORTGAGE, INC | 3 | \$789,373.91 | 14.97\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | N A NATIONWIDE MORTGAGE | 1 | \$331,255.00 | 6.28\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OMNI-FUND, INC | 1 | \$280,000.00 | 5.31\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SCHAFFER MORTGAGE CORP | 1 | \$252,000.00 | 4.78\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | TROJAN HOME LOANS, INC | 1 | \$202,000.00 | 3.83\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$416,425.49 | 7.88\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$5,273,099.73 | 100\% 0 | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGEF6 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$165,000.00 | 9.33\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 23.57\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$1,078,305.00 | 60.95\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA) | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$108,750.00 | 6.15\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,769,055.00 | 100\% | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGEG4 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,912,700.00 | 88.44\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAJO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PAPERSTACK INC DBA LOAN SCIENCE | 1 | \$250,000.00 | 11.56\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| Total |  | 10 | \$2,162,700.00 | 100\% 0 | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGEH2 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$71,200.00 | 1.39\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$133,831.41 | 2.61\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$487,706.34 | 9.5\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION | 1 | \$375,250.00 | 7.31\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$327,076.22 | 6.37\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$135,824.94 | 2.65\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | C \& R MORTGAGE CORPORATION | 1 | \$66,600.00 | 1.3\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CATALYST MORTGAGE | 1 | \$300,000.00 | 5.85\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAJO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$227,706.51 | 4.44\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$516,321.16 | 10.06\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,226,100.00 | 23.89\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$119,250.00 | 2.32\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$250,800.00 | 4.89\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$416,450.87 | 8.12\% 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$185,262.45 | 3.61\% 0 | 00.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$ ${ }^{\text {a }}$ | NAO | \$0.00 | NA |
|  | JET DIRECT FUNDING CORP | 1 | \$292,000.00 | 5.69\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$5,131,379.90 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGEJ8 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$167,000.00 | 10.48\% 0 | \$ \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$825,500.00 | 51.8\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 $\$ 0.00$ | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$245,000.00 | 15.37\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$356,250.00 | 22.35\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,593,750.00 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGEK5 | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$289,600.00 | 18.07\% 0 | O \$0.00 NA | O\$0.00 | NAO | \$0.00 | NA | 1 \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NA |
|  | GOOGAN INC | 1 | \$300,000.00 | 18.72\% 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$201,000.00 | 12.54\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
|  | PEOPLES TRUST \& SAVINGS BANK | 2 | \$304,000.00 | 18.97\% 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$415,235.19 | 25.91\% 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C | 1 | \$93,000.00 | 5.79\% | 0 \$0.00 NA\|O | 0\$0.00 | NAO | \$0.00\| | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |


| Total |  |  | \$1,602,835.19 | 100\% | \|0/\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGEL3 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$388,000.00 | 36.82\% | 0\$0.00 | NAO | 0\$0.00 | NAO\$ | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$312,900.00 | 29.69\% | 1 \$0.00 | NAO | 0\$0.00 | NAO\$ | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$352,850.00 | 33.49\% | 1\$0.00 | NA 0 | 0\$0.00 | NAO\$ | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$1,053,750.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGEM1 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$271,695.25 | 3.99\% | 0\$0.00 | NAO | 0\$0.00 | NAO\$ | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | ASSENT INC | 1 | \$175,000.00 | 2.57\% | O\$0.00 | NA 0 | 0\$0.00 | NAO\$ | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | C \& R MORTGAGE CORP | 1 | \$220,000.00 | 3.23\% | O\$0.00 | NA 0 | 0\$0.00 | NAO\$ | 0\$0.00 |  | O\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | CRL HOME LOANS, INC |  | \$149,209.37 | 2.19\% | 1 \$0.00 | NAO | 0\$0.00 | NAO\$ | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE |  | \$417,000.00 | 6.13\% | 0\$0.00 | 0 | 0\$0.0 | NA 0 | 0\$0.00 |  | \$0. |  | \$0.00 |  | \$0.00 NA |
|  | E MORTGAGE | 2 | \$600,429.02 | 8.82\% | O\$0.00 | NAO | 0\$0.00 | NAO\$ | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 1.84\% | 0\$0.00 | NAO | 0\$0.00 | NAO\$ | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$461,000.00 | 6.77\% | 1\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$2,210,070.55 | 32.48\% | O\$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$282,822.18 | 4.16\% | 1\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN |  | \$196,000.00 | 2.88\% | 0\$0.00 | 0 | 0 | NAO | O\$ |  |  |  | \$0.00 |  | A |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$184,000.00 | 2.7\% | 0\$0.00 | NAO | 0\$0.00 | JAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$199,144.98 | 2.93\% | 1\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$227,523.14 | 3.34\% | O\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | MIDWEST REGIONAL BANK | 1 | \$174,274.24 | 2.56\% | 1\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | OMNI-FUND, INC | 1 | \$220,000.00 | 3.23\% | O\$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$149,377.92 | 2.2\% | 1\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TEXAS PREMIER MORTGAGE INC | 1 | \$107,542.92 | 1.58\% | O\$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 |  | O\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 NA |
|  | TRISTAR FINANCE INC | 1 | \$136,420.19 | 2\% | 1\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | UNITY WEST, INC | 1 | \$298,257.90 | 4.4\% | O\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$6,804,767.66 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGEN9 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$272,000.00 | 4.74\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP |  | \$84,680.15 | 1.48\% | O\$0.00 | NAO | 0\$0.00 | NAO | O $\$ 0.00$ |  |  |  | \$0.00 |  | \$0.00 NA |
|  | ASSENT INC | 1 | \$157,000.00 | 2.74\% | 1\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BAYSIDE MORTGAGE SERVICES, INC | 1 | \$303,800.00 | 5.3\% | 10.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | BLUFI LENDING CORPORATION | 1 | \$399,410.72 | 6.97\% | 1 \$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$166,265.40 | 2.9\% | 1\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | O\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$279,614.23 | 4.88\% | 1\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$187,735.11 | 3.27\% | 1\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | E\&S FINANCIAL GROUP INC | 1 | \$345,000.00 | 6.02\% | O\$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$642,500.00 | 11.21\% | 1 \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,279,299.39 | 22.31\% | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA |
|  | INSIDER MORTGAGE CORP | 1 | \$316,000.00 | 5.51\% | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 NA |
|  | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$351,500.00 | 6.13\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 NA |
|  | PATRIOT HOME FUNDING INC | 1 | \$205,500.00 | 3.58\% | 1\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 NA |
|  | RED ROCK MORTGAGE \& LENDING LLC | 1 | \$176,050.09 | 3.07\% | 1\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA |
|  | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$245,100.00 | 4.27\% | 1\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 NA |
|  | SEMINOLE MONEYTREE INC | 1 | \$196,522.70 | 3.43\% | 1\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 NA |
|  | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$126,000.00 | 2.19\% | 1 \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  | 0\$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$5,733,977.79 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGES8 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$565,600.00 | 41.57\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$795,000.00 | 58.43\% | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,360,600.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGET6 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$178,500.00 | 3.4\% | 1\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$643,907.00 | 12.26\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | O\$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$252,000.00 | 4.8\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$214,147.45 | 4.08\% | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$638,065.07 | 12.15\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | C \& R MORTGAGE CORP | 1 | \$256,000.00 | 4.87\% | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$334,299.00 | 6.37\% | O\$0.00 | Nalo | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 NA |
|  | E \& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$323,573.34 | 6.16\% | 10\$0.00 | NA\|O| | O\$0.00 | NAO\| | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO\| | \$0.00 NA |


|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$338,207.55 | 6.44\% | $\$ 0.00$ |  | $0$ |  | $\$ 0.00$ |  |  |  | $0.001$ |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$270,000.00 | 5.14\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0 | NAO | \$0.00 | NAO | \$0. | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$91,000.00 | 1.73\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$217,550.00 | 4.14\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$200,000.00 | 3.81\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | MANN MORTGAGE, LLC | 2 | \$387,705.96 | 7.38\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,085.07 | 2.38\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$471,905.53 | 8.99\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$309,392.04 | 5.9\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$5,251,338.01 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGEU3 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$332,000.00 | 1.74\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0.00 | NAO | \$0.00 | VA |
|  | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$404,000.00 | 2.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANK AND TRUST COMPANY, NA | 2 | \$456,665.00 | 2.39\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN WEST BANK | 1 | \$132,000.00 | 0.69\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$129,000.00 | 0.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$187,990.64 | 0.99\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CATALYST MORTGAGE | 1 | \$243,000.00 | 1.27\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 2 | \$596,575.00 | 3.13\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | DIRECTORS MORTGAGE, INC | 5 | \$1,225,741.50 | 6.43\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE, INC | 1 | \$174,758.90 | 0.92\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$350,000.00 | 1.84\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP, INC | 1 | \$161,809.00 | 0.85\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$304,579.79 | 1.6\% | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ |  |  |  |  | \$0.00 |  | \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION | 11 | \$2,999,148.08 | 15.73\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 21 | \$4,966,743.08 | 26.04\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,006,683.45 | 5.28\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$323,145.00 | 1.69\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$194,232.03 | 1.02\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$208,705.52 | 1.09\% 0 | \$0.00 | N |  |  |  |  |  |  |  |  | \$0.00 | A |
|  | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$151,050.00 | 0.79\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
|  | MANN MORTGAGE, LLC | 3 | \$675,365.00 | 3.54\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MARKET CONSULTING MORTGAGE INC | 1 | \$280,000.00 | 1.47\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$294,602.62 | 1.54\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$299,595.89 | 1.57\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | , | \$297,000.00 | 1.56\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$153,750.00 | 0.81\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$411,000.00 | 2.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 1.65\% 0 | \$0.00 |  | O | N | \$0. |  | \$0.00 |  | \$0.00 |  | . 00 | A |
|  | R P FUNDING, INC | 1 | \$252,000.00 | 1.32\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$66,904.47 | 0.35\% 0 | \$0.00 |  |  |  | \$0.00 | NA 0 |  |  | N |  |  | A |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$498,387.45 | 2.61\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$299,595.89 | 1.57\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VINTAGE LENDING | 1 | \$352,000.00 | 1.85\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$327,285.00 | 1.71\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 76 \$ | \$19,070,313.31 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGEW9 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$409,850.00 | 9.68\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 10 | \$2,856,250.00 | 67.44\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$380,000.00 | 8.97\% 0 | \$0.00 |  | . 0 | N | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | . 0 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN |  | \$589,000.00 | 3.91\% 0 | \$0.00 |  | \$0.00 |  | \$0.0 |  |  |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 17 | \$4,235,100.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGEX7 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$160,000.00 | 0.59\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLIANCE WEST MORTGAGE, INC | 1 | \$278,000.00 | 1.03\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANK AND TRUST COMPANY, N.A | 2 | \$607,897.23 | 2.25\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 4 | \$921,907.66 | 3.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$279,791.72 | 1.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$163,392.59 | 0.61\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN WEST BANK | 1 | \$316,029.28 | 1.17\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | APPROVED MORTGAGE GROUP, LLC | 1 | \$283,684.37 | 1.05\% 0 | 0\$0.00 | NA\|O | \$0.00 | NAO\| | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


|  | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$164,000.00 | 0.61\% | 0 \$0.00 NA 0 | \$0.00 NA\|0 | \$0.00 NA\|O | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BLUFI LENDING CORPORATION | 1 | \$157,477.03 | 0.58\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 3 | \$876,952.43 | 3.25\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$396,000.00 | 1.47\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | C \& R MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.89\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CATALYST MORTGAGE | 1 | \$195,000.00 | 0.72\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$203,000.00 | 0.75\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC | 3 | \$999,659.01 | 3.7\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | EFINITY FINANCIAL INC | 1 | \$159,789.30 | 0.59\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE, INC | 1 | \$374,517.29 | 1.39\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP, INC | 1 | \$228,048.00 | 0.85\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$122,162.54 | 0.45\% 0 | 0 \$0.00 N | \$0.00 NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 7 | \$1,563,261.19 | 5.79\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$2,360,830.09 | 8.75\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$692,450.00 | 2.57\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA O | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 34 | \$6,564,809.76 | 24.33\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$645,800.00 | 2.39\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$138,000.00 | 0.51\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GLOBAL LENDING SOLUTIONS, INC | 1 | \$165,000.00 | 0.61\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$241,688.49 | 0.9\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME MORTGAGE SOLUTIONS, INC | 1 | \$182,000.00 | 0.67\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | LADERA LENDING, INC | 1 | \$599,245.12 | 2.22\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | LASER LENDING, LLC | 1 | \$110,000.00 | 0.41\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MANGUM MORTGAGE, INC | 1 | \$343,567.20 | 1.27\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 5 | \$1,283,565.00 | 4.76\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$735,801.64 | 2.73\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | OMNI-FUND, INC | 2 | \$611,500.00 | 2.27\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$749,432.66 | 2.78\% 0 | $00.00 \text { NA }$ | $0 \$ 0.00 \mathrm{NAO}$ | \$0.00 NA O | $\text { O } \$ 0.00 \text { NA O }$ | \$0.00 | NA | \$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$201,466.00 | 0.75\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RED ROCK MORTGAGE \& LENDING LLC | 1 | \$203,476.03 | 0.75\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SERENITY FIRST FINANCIAL, LLC | 1 | \$232,000.00 | 0.86\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 8 | \$1,863,922.32 | 6.91\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.63\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$201,600.00 | 0.73\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 115 | \$26,986,723.95 | 100\% 0 | 0 \$0.00 0 | 0\$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGEY5 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$431,800.00 | 24.25\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 8 | \$1,348,785.00 | 75.75\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,780,585.00 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGF73 | FREEDOM MORTGAGE CORPORATION | 4 | \$886,750.00 | 70.93\% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$363,500.00 | 29.07\% 0 | 0 \$0.00 NA O | 0\$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,250,250.00 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGFA6 | AKT AMEIRCAN CAPITAL, INC | 1 | \$329,185.32 | 2.71\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 2 | \$527,680.76 | 4.34\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$669,558.00 | 5.51\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BLUFI LENDING CORPORATION | 3 | \$850,170.00 | 7\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$290,061.94 | 2.39\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$316,835.23 | 2.61\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CABRILLO MORTGAGE \& REALTY SERVICES | 1 | \$417,000.00 | 3.43\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 4 | \$960,755.00 | 7.91\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | O \$0.00 | NA |
|  | EQUITE HOME MORTGAGE, LLC | 2 | \$415,352.32 | 3.42\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$463,362.78 | 3.81\% 0 | 0 \$0.00 NA O | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$162,000.00 | 1.33\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$306,500.00 | 2.52\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$731,400.00 | 6.02\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$860,054.29 | 7.08\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$127,300.00 | 1.05\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 1 | \$94,600.00 | 0.78\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HOMETOWN LENDERS, LLC | 1 | \$377,150.00 | 3.1\% 0 | 0 \$0.00 NAO | \|\$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 |  | 0\$0.00 |  |



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| 3138XGFK4 | AKT AMEIRCAN CAPITAL, INC | 1 | \$216,597.98 | 2.02\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0.00 | NA | \$0.00 | NA |
|  | ALLIANCE WEST MORTGAGE, INC | 2 | \$374,000.00 | 3.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$348,518.74 | 3.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$105,954.24 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | AMERICAN WEST BANK | 2 | \$385,543.00 | 3.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BLUFI LENDING CORPORATION | 1 | \$305,000.00 | 2.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 1.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$285,000.00 | 2.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$164,350.00 | 1.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CROW RIVER STATE BANK | 1 | \$135,000.00 | 1.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | CTC MORTGAGE COMPANY LLC | 1 | \$186,000.00 | 1.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 2 | \$569,400.00 | 5.31\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ 0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,490,560.68 | 13.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVESHAM MORTGAGE, LLC | 1 | \$115,000.00 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 2.19\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$602,454.09 | 5.62\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$318,000.00 | 2.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$746,432.00 | 6.96\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$417,000.00 | 3.89\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$319,200.00 | 2.98\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | HOME MORTGAGE EXPERTS, INC | 1 | \$243,500.00 | 2.27\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | HOMETOWN LENDERS, LLC | 1 | \$250,000.00 | 2.33\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | K \& B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$270,000.00 | 2.52\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 3 | \$631,000.00 | 5.89\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 2.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE | 1 | \$108,000.00 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES TRUST \& SAVINGS BANK | 1 | \$140,000.00 | 1.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PJL FINANCIAL GROUP, INC | 1 | \$220,860.00 | 2.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | SIERRA VIEW FINANCIAL CORP | 1 | \$150,000.00 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$82,150.85 | 0.77\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS PREMIER MORTGAGE INC | 3 | \$523,995.00 | 4.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$151,000.00 | 1.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOODSIDE MORTGAGE SERVICES INC | 1 | \$246,971.48 | 2.29\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 49 | \$10,720,488.06 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGFL2 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$807,000.00 | 23.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 10 | \$2,063,622.00 | 61.2\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$104,800.00 | 3.11\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$344,000.00 | 10.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHEAST AMERICAN FINANCIAL GROUP INC | 1 | \$52,500.00 | 1.56\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
| Total |  | 18 | \$3,371,922.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGFM0 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,005,000.00 | 13.7\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 33 | \$5,912,350.00 | 80.61\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$147,600.00 | 2.01\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$160,000.00 | 2.18\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SEMINOLE MONEYTREE INC | 1 | \$110,000.00 | 1.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 39 | \$7,334,950.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGFN8 | AMERICAN FINANCIAL NETWORK INC | 1 | \$168,000.00 | 9.47\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$302,560.00 | 17.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$110,000.00 | 6.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$221,239.40 | 12.48\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA |
|  | HOMETOWN LENDERS, LLC | 1 | \$88,500.00 | 4.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$ 0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY UNITED MORTGAGE, LLC | 1 | \$189,500.00 | 10.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | TOWN SQUARE BANK INC | 1 | \$278,000.00 | 15.68\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$415,288.12 | 23.43\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 9 | \$1,773,087.52 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGFP3 | ALLIANCE WEST MORTGAGE, INC | 1 | \$328,500.00 |  | 0\$0.00 | NA, | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |



|  | TROJAN HOME LOANS, INC | 1 | \$368,000.00 | 2.43\% | 10 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \|\$0.00| |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITY WEST, INC | 1 | \$226,500.00 | 1.5\% | 0\$0.00 |  | \$0.00 |  |  |  | O \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 2.08\% | \$0.00 |  | \$0.0 |  |  |  | O $\$ 0.00$ |  | \$0.00 |  | \$0 |  |
|  | VOLUNTEER MORTGAGE, INC | 1 | \$417,000.00 | 2.76\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$325,600.00 | 2.15\% | O\$0.00 |  | \$0.00 |  |  |  | \$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$55,920.00 | 0.35\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  |
| Total |  | 56 | \$15,128,241.79 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGFT5 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$655,000.00 | 24.52\% | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$157,000.00 | 5.88\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 7 | \$1,378,583.00 | 51.61\% | 0 \$0.00 | NAO | \$0.00 |  |  |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$143,565.00 | 5.37\% | \$0.00 |  | \$0. |  |  |  | O $\$ 0.00$ |  | \$0. |  | \$0 | A |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$337,000.00 | 12.62\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 13 | \$2,671,148.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGFU2 | CABRILLO MORTGAGE \& REALTY SERVICES | 1 | \$211,265.00 | 12.75\% | 0\$0.00 |  | \$0.00 |  |  |  | \$ $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | VA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$128,000.00 | 7.72\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ N | NA | \$0.00 | NAO | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$308,400.00 | 18.61\% | O\$0.00 | NAO | \$0.00 |  |  |  | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | VA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$230,950.00 | 13.94\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | HOME MORTGAGE SOLUTIONS, INC | 1 | \$256,935.00 | 15.51\% | O\$0.00 |  | \$0.00 |  |  |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$186,500.00 | 11.25\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | OMNI-FUND, INC | 1 | \$335,000.00 | 20.22\% | O\$0.00 |  | \$0.00 |  |  |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| Total |  | 8 | \$1,657,050.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGFV0 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$161,000.00 | 2.81\% | 0\$0.00 | NAO | \$0.00 |  |  |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$223,250.00 | 3.9\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O $\$ 0.00 \mathrm{~N}$ | NA | \$0.00 | NAO | \$0.00 |  |
|  | ALLIANCE WEST MORTGAGE, INC | 1 | \$256,000.00 | 4.47\% | O\$0.00 | NAO | \$0.00 | NAO |  | NA | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION | 2 | \$524,000.00 | 9.15\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 6 | \$1,497,049.00 | 26.15\% | O\$0.00 | NAO | \$0.00 | NAO |  | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$194,000.00 | 3.39\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$288,000.00 | 5.03\% | \$0.00 | NA | \$0.00 | NAO |  |  | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
|  | E \& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$407,469.82 | 7.12\% | \$0.0 |  | 0. |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$235,700.00 | 4.12\% | \|\$0.00 |  | \$0.00 |  |  |  | O\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$190,000.00 | 3.32\% | \$0.00 | NAO | \$0.00 | NAO |  |  | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$328,066.63 | 5.73\% | \$0.00 | N | \$0.00 |  |  |  |  | NA | \$0.00 |  | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$168,000.00 | 2.94\% | 1 \$0.00 |  | \$0.00 |  |  |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$304,300.00 | 5.32\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | O \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC | 2 | \$541,070.65 | 9.45\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$406,000.00 | 7.1\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| Total |  | 22 | \$5,723,906.10 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGGJ6 | FREEDOM MORTGAGE CORPORATION | 3 | \$556,200.00 | 100\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| Total |  | 3 | \$556,200.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGGK3 | CABRILLO MORTGAGE \& REALTY SERVICES | 1 | \$218,000.00 | 24.08\% | \|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP, INC | 1 | \$227,191.80 | 25.09\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$460,300.00 | 50.83\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| Total |  | 4 | \$905,491.80 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGJM6 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 30 | \$8,461,446.02 | 100\% | 1 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| Total |  | 30 | \$8,461,446.02 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGJN4 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,158,421.84 | 100\% | 1 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 7 | \$1,158,421.84 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGJQ7 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$159,675.98 | 4.97\% | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | AMERICAN EQUITY MORTGAGE, INC | 2 | \$433,275.78 | 13.5\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | EQUITY LOANS LLC | 1 | \$159,343.17 | 4.96\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ N |  | \$0.00 | NAO | \$0.00 |  |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$395,901.19 | 12.33\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
|  | MILEND INC | 1 | \$308,990.24 | 9.63\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,369,427.02 | 42.66\% | \|\$0.00| | NAO | \$0.00 | NAO | \$0.00 |  | O\$0.00 |  | \$0.00 | NAO\| | \$0.00 |  |


|  | REGENCY MORTGAGE CORP |  | \$229,084.34 | 7.14\% | 1 \$0.00\| |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | 1\$0.00 |  | \|\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL MORTGAGE \& FINANCE, IN | 1 | \$154,389.24 | 4.81\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
| Total |  |  | \$3,210,086.96 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGJR5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$99,602.88 | 9.24\% | 10\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$978,584.12 | 90.76\% | O\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | O\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,078,187.00 | 100\% | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGJS3 | AMERICAN EQUITY MORTGAGE, INC | 4 | \$621,057.36 | 11.51\% | O\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EQUITY LOANS LLC | 1 | \$245,000.00 | 4.54\% | O\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$3,816,570.00 | 70.71\% | O\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC |  | \$527,779.55 | 9.78\% | O\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$186,722.40 | 3.46\% | O\$0.00 |  | \$0.00 | NA | 0\$0.00 |  |  |  | 0\$0.00 |  |  |  |
| Total |  |  | \$5,397,129.31 | 100\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGJT1 | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$514,049.91 | 13.82\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 3 | \$414,425.26 | 11.14\% | O\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | EQUITY LOANS LLC | 1 | \$306,735.59 | 8.25\% | O\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$2,199,500.00 | 59.13\% | O\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC | , | \$139,436.90 | 3.75\% | O\$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC | 1 | \$145,898.58 | 3.91\% | O\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$3,720,046.24 | 100\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XGJU8}$ | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$508,400.00 | 8.57\% | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$5,325,729.00 | 89.75\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$100,000.00 | 1.68\% | O\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$5,934,129.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGLT8 | FUNDING RESOURCES MORTGAGE CORP | 1 | \$198,522.03 | 13.31\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLENIUM BANK | 1 | \$185,417.00 | 12.43\% | O\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES | 2 | \$430,763.29 | 28.88\% | O\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | O\$0.00 | NAO | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$676,997.38 | 45.38\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0 |  | \$0.00 |  | 0\$0.00 | A |
| Total |  |  | \$1,491,699.70 | 100\% | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGM26 | JPMORGAN CHASE BANK, N.A |  | \$4,765,714.78 | 100\% | O\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$4,765,714.78 | 100\% | 0\$0.00 |  | 0 $\$ 0.00$ | 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGM34 | JPMORGAN CHASE BANK, N.A |  | \$1,568,536.36 | 100\% | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
| Total |  |  | \$1,568,536.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGM42 | JPMORGAN CHASE BANK, N.A |  | \$1,472,007.75 | 100\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,472,007.75 | 100\% | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGM59 | JPMORGAN CHASE BANK, N.A |  | \$4,441,252.45 | 100\% | O\$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
| Total |  |  | \$4,441,252.45 | 100\% | 0\$0.00 |  | 0 \$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGM67 | JPMORGAN CHASE BANK, N.A |  | \$7,439,611.55 | 100\% | O\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$7,439,611.55 | 100\% | O\$0.00 |  | \$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGM75 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$178,103.42 | 16.18\% | O\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$77,006.78 | 7\% | O\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, INC | 1 | \$145,631.04 | 13.23\% | O\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$141,018.67 | 12.81\% | O\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$228,991.07 | 20.8\% | O\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | OMEGA FINANCIAL SERVICES, INC | 1 | \$130,220.22 | 11.83\% | O\$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | O\$0.00 |  | O\$0.00 |  | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$64,460.03 | 5.86\% | 0\$0.00 | NA | \$0.00 | NA O | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION |  | \$135,430.22 | 12.29\% | O\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$1,100,861.45 | 100\% | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGM91 | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$420,080.15 | 4.12\% | 1\$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$169,381.69 | 1.66\% | 10\$0.00 | NA\|O | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NA\|O | \$0.00 |  |


|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$89,749.75 | 0.88\% | $\$ 0.00$ | $\mathrm{NAO}$ | 0.00 |  | \$0.00 | NA | 0.00 | NA | 0. | A | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$126,009.59 | 1.23\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$205,629.59 | 2.01\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$133,492.22 | 1.31\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$132,864.18 | 1.3\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA O | \$0.00 NA |
|  | ENVOY MORTGAGE LTD | 1 | \$127,313.77 | 1.25\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | FAIRFIELD COUNTY BANK | 1 | \$174,306.06 | 1.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$184,212.64 | 1.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$99,874.18 | 0.98\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | INTEGRA MORTGAGE CORP | 1 | \$147,626.85 | 1.45\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 13 | \$2,227,386.97 | 21.83\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MEETINGHOUSE BANK | 1 | \$205,200.19 | 2.01\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$298,116.02 | 2.92\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$213,730.75 | 2.09\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | MORTGAGE MASTER INC | 1 | \$323,582.94 | 3.17\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | MORTGAGE MASTER, INC | 4 | \$1,068,527.27 | 10.47\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | MORTGAGE NETWORK INC | 2 | \$356,258.15 | 3.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MORTGAGE NETWORK, INC | 1 | \$118,500.47 | 1.16\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$127,339.59 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$91,060.99 | 0.89\% | 0 \$0.00 | NAO | \$0.00 | N | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$668,914.38 | 6.55\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | REGENCY MORTGAGE CORP | 5 | \$843,622.80 | 8.27\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 0.98\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NAO | \$0.00 NA |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,112.55 | 1.07\% | 0\$0.00 | 0 | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0. | NA | \$0.00 NA |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$161,582.13 | 1.58\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | . 00 NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$107,721.42 | 1.06\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0. | NA | 0.00 NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$266,296.91 | 2.61\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,422.42 | 2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$149,414.61 | 1.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$181,021.10 | 1.77\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,705.63 | 0.98\% | \$0.00 | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$273,027.67 | 2.68\% | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA O | \$0.00 | N | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$10,204,959.81 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGMG5 | JPMORGAN CHASE BANK, N.A | 3 | \$755,160.84 | 67.72\% | \$0.00 | VAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$242,923.22 | 21.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$116,999.76 | 10.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| Total |  | 5 | \$1,115,083.82 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGMJ9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$104,741.26 | 1.25\% | \$0.00 | NAO | \$0.00 |  | 0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0.00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,313.59 | 1.36\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,870.09 | 1.18\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$185,940.69 | 2.23\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | BOSTON PRIVATE BANK \& TRUST COMPANY | 1 | \$331,431.30 | 3.97\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$307,187.30 | 3.68\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$200,469.63 | 2.4\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST HERITAGE MORTGAGE LLC | 1 | \$289,733.48 | 3.47\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$430,112.09 | 5.15\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$383,230.64 | 4.59\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 10 | \$1,777,615.88 | 21.28\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MIDLAND MORTGAGE CORPORATION | 1 | \$122,996.18 | 1.47\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | MONARCH BANK | 1 | \$274,490.15 | 3.29\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE MASTER, INC | 4 | \$855,409.75 | 10.24\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MORTGAGE NETWORK INC | 1 | \$370,356.00 | 4.43\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$155,615.60 | 1.86\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | NE MOVES MORTGAGE, LLC | 1 | \$199,484.11 | 2.39\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$276,269.09 | 3.31\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | NFM INC., A MARYLAND CORPORATION | 1 | \$127,750.62 | 1.53\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$256,800.90 | 3.07\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | NORTHERN STATES FUNDING GROUP INC | 1 | \$83,771.07 |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$159,586.92 | 1.91\% | 0 \$0.00 | NA\|O | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |


|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$335,358.86 | 4.01\% | \$0.00 |  | 0.00 | valo | 0.0 |  | \$0.00 | vA | 0.00 | $N A$ | \$0. | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$297,630.47 | 3.56\% | \$0.00 |  | 0.0 | NA | 0.00 |  | \$0.00 | , | \$0.0 | , | \$0. | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$121,962.33 | 1.46\% | $0 \$ 0.00$ | NA | \$0.00 | NA O | \$0.00 | IA | \$0.00 | vA | \$0.00 | NA | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,314.20 | 2.05\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0. | A |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$322,147.72 | 3.86\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 41 | \$8,353,589.92 | 100\% | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGML4 | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$313,708.11 | 11.8\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$178,192.66 | 6.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 10 | \$2,075,002.58 | 78.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 1 | \$90,972.27 | 3.43\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$2,657,875.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGMM2 | AMERICAN WEST BANK, A CORPORATION | 1 | \$204,900.98 | 11.09\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION | 1 | \$135,873.36 | 7.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 11 | \$1,506,844.75 | 81.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,847,619.09 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGMN0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,177.24 | 1.07\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | . 0 | A |
|  | AMERICANWEST BANK | 1 | \$188,262.84 | 0.77\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$263,334.39 | 1.07\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0. | NA 0 | \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$80,067.92 | 0.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | A | \$0.00 | A |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,351.56 | 1.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0. | A |
|  | COBALT MORTGAGE, INC | 2 | \$543,852.66 | 2.22\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.0 | A |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$165,391.65 | 0.67\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0. | A |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$307,953.59 | 1.26\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0 | A |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$123,348.15 | 0.5\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0 | NA |
|  | EASTLAND FINANCIAL CORPORATION | 1 | \$99,871.28 | 0.41\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,244.58 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC | 1 | \$263,274.88 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$259,680.31 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,945.22 | 0.99\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,412.84 | 0.45\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$207,726.09 | 0.85\% | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 3 | \$691,923.76 | 2.82\% | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE, INC., INC A DELAWARE CORPORATION | 1 | \$187,758.00 | 0.77\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$172,573.70 | 0.7\% | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 68 | \$13,694,823.54 | 55.84\% | 0\$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$319,615.50 | 1.3\% | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$220,243.30 | 0.9\% | 0\$0.00 | NA O | 0\$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | LENDING PARTNERS, LLC (THE) | 1 | \$137,526.75 | 0.56\% | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$193,467.42 | 0.79\% | $0 \$ 0.00$ |  | O \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$204,926.81 | 0.84\% | 0\$0.00 | NAO | 0\$0.00 | NA O | \$0.00 | N | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$79,899.35 | 0.33\% | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$159,794.05 | 0.65\% | 0 \$0.0 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$112,364.83 | 0.46\% | 0 \$0.0 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION | 3 | \$802,512.74 | 3.27\% | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$349,569.65 | 1.43\% | 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$549,127.48 | 2.24\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,842.73 | 0.51\% | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION | 1 | \$222,912.69 | 0.91\% | 0\$0.00 |  | 0\$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION | 1 | \$255,670.47 | 1.04\% | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$134,833.44 | 0.55\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$507,853.82 | 2.07\% | $0 \$ 0.00$ |  | \$ \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$329,565.44 | 1.34\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$117,695.64 | 0.48\% | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$242,900.97 | 0.99\% | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$259,988.22 | 1.06\% | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$159,605.73 | 0.65\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY | 1 | \$254,679.18 | 1.04\% | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$541,226.83 | 2.19\% | O\$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 |  | \$0.00 |  |


| Total |  | 118 | \$24,526,797.24 | 100\% | $0 \mid \$ 0.00$ |  | \$0.00 |  | 0 \|\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGMP5 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$191,774.59 | 7.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$87,896.68 | 3.37\% 0 | \$0.00 |  | \$0.00 | N | \$0. |  |  |  | \$0.00 |  | \$0.0 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$133,817.13 | 5.13\% 0 | \$0.00 |  | \$0.00 |  | \$0. |  |  |  | \$0.00 |  | \$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$127,057.47 | 4.87\% 0 | 0\$0.00 |  | \$0.00 |  | O\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 14 | \$1,692,789.55 | 64.85\% | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$139,263.84 | 5.34\% 0 | \$0.00 |  | \$0.00 |  | \$0 |  | \$0.00 |  | \$0. |  | \$0 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$237,727.01 | 9.09\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. | NA |
| Total |  | 20 | \$2,610,326.27 | 100\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGMQ3 | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,434.41 | 3.42\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  |  | \$0.00 |  | \$0.00 | VA |
|  | COBALT MORTGAGE, INC | 1 | \$218,205.67 | 3.05\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | FIRST HERITAGE MORTGAGE, LLC | 1 | \$279,622.83 | 3.91\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | VA |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,498.51 | 5.08\% 0 | \$0.00 | N | \$0.00 |  |  |  |  |  | \$0 |  | \$0 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$631,938.61 | 8.83\% 0 | \$0.00 |  | O |  |  |  |  |  | \$0.00 |  | \$0.00 | A |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$159,784.47 | 2.23\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | VA |
|  | JPMORGAN CHASE BANK, N.A | 12 | \$3,404,953.02 | 47.58\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | LENDING PARTNERS, LLC (THE) | 1 | \$351,425.99 | 4.91\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  | NAO | \$0.00 |  | \$0.00 | A |
|  | NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$267,639.00 | 3.74\% 0 | \$0.00 |  | \$0.00 | N | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$166,692.42 | 2.33\% | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$265,633.52 | 3.71\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$620,654.48 | 8.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | O\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SAN DIEGO FUNDING | 1 | \$181,749.25 | 2.54\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | A |
| Total |  | 26 | \$7,156,232.18 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGMS9 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$180,812.23 | 4.15\% | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$112,083.33 | 2.57\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$174,769.55 | 4.01\% | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | AXIOM FINANCIAL, LLC | 2 | \$418,182.96 | 9.59\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$335,667.10 | 7.7\% | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,410.63 | 3.45\% 0 | 0\$0.00 | NAO | \$0.00 | NA | O\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,402.73 | 3.77\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$153,179.63 | 3.51\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$203,822.77 | 4.67\% | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | JPMORGAN CHASE BANK, N.A | 10 | \$1,572,587.65 | 36.07\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$701,235.41 | 16.08\% | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | VERITAS FUNDING, LLC | 1 | \$193,186.40 | 4.43\% | 0\$0.00 | NAO | \$0.00 | NA | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 28 | \$4,360,340.39 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGMU4 | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$259,298.28 | 14.51\% | \$0.00 | N | O |  |  |  |  |  | \$0.00 |  |  | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$239,352.26 | 13.39\% | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$396,952.36 | 22.21\% | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | LEADER BANK, N.A., A CORPORATION | 1 | \$324,920.68 | 18.18\% | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | 1\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$254,648.68 | 14.25\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$312,136.01 | 17.46\% | \$0.00 | NA 0 | \$0.00 | N | \$0. |  |  | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 7 | \$1,787,308.27 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGMV2 | ALL HOME LENDING INC, A CALIFORNIA CORPORATION | 1 | \$209,059.34 | 3.07\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$111,717.61 | 1.64\% 0 | \$0.00 | NA | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.0 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$272,925.81 | 4.01\% | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.0 |  | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$212,420.67 | 3.12\% | 0\$0.00 |  | \$0.00 | NA | O\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$182,249.81 | 2.68\% 0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 2 | \$455,690.15 | 6.69\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP | 1 | \$203,497.32 | 2.99\% 0 | 0\$0.00 | NAO | \$0.00 | NA | O\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$304,031.52 | 4.47\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 15 | \$3,263,716.14 | 47.95\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LEADER BANK, N.A., A CORPORATION | 1 | \$228,705.22 | 3.36\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | A |
|  | MSA MORTGAGE, LLC | 1 | \$215,728.24 | 3.17\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC | 1 | \$223,818.05 | 3.29\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | POLI MORTGAGE GROUP, INC | 1 | \$269,702.54 | 3.96\% | 0\$0.00 | NA\|O | \$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO\| | \$0.00 | NAO\| | \$0.00\| |  |


|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,564.63 | 2.42\% 0 | \$0.00 |  | $30.00 /$ |  | $50.00 \mathrm{~N}$ | 0.00 |  |  |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$241,653.05 | 3.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | 300 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$160,802.03 | 2.36\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$86,457.07 | 1.27\%0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 $\mathrm{NA} 0^{0}$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
| Total |  | 32 | \$6,806,739.20 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGMX8 | JPMORGAN CHASE BANK, N.A | 13 | \$1,887,316.78 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 13 | \$1,887,316.78 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGMY6 | JPMORGAN CHASE BANK, N.A | 67 | \$11,175,130.49 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 67 | \$11,175,130.49 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGMZ3 | JPMORGAN CHASE BANK, N.A | 6 | \$1,029,125.78 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 6 | \$1,029,125.78 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGN25 | JPMORGAN CHASE BANK, N.A | 16 | \$2,701,036.09 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 16 | \$2,701,036.09 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGN33 | JPMORGAN CHASE BANK, N.A | 12 | \$2,526,926.73 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | 0.00 |  | \$0.00 NA |
| Total |  | 12 | \$2,526,926.73 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | \$\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGN41 | JPMORGAN CHASE BANK, N.A | 15 | \$2,335,342.08 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 15 | \$2,335,342.08 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | \$ \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGN58 | JPMORGAN CHASE BANK, N.A | 16 | \$2,958,277.07 | 100\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 16 | \$2,958,277.07 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | \$\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGN66 | JPMORGAN CHASE BANK, N.A | 12 | \$2,388,372.42 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 12 | \$2,388,372.42 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X G N 74$ | JPMORGAN CHASE BANK, N.A | 16 | \$2,738,687.33 | 100\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 $\mathrm{NA}{ }^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 16 | \$2,738,687.33 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X G N 82$ | JPMORGAN CHASE BANK, N.A | 17 | \$1,260,041.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 17 | \$1,260,041.90 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGN90 | JPMORGAN CHASE BANK, N.A | 42 | \$3,119,978.44 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 42 | \$3,119,978.44 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGNA7 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$382,500.00 | 7.84\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | CONTINENTAL BANK | 1 | \$415,063.05 | 8.51\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$242,184.99 | 4.97\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | EXTRACO BANKS, N.A | 1 | \$103,518.18 | 2.12\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0\$0.00 | NA 1 | \$0.00 | NAO | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,871.40 | 3.5\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$1,118,206.46 | 22.92\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | O \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 NA |
|  | LOAN SIMPLE, INC | 1 | \$240,200.00 | 4.92\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE MASTER, INC | 1 | \$390,657.53 | 8.01\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $\$ 0.00 \text { NA }$ | $\$ 0.00$ |  |  |  | $\$ 0.00 \mathrm{NA}$ |
|  | NJ LENDERS CORP | 1 | \$366,865.08 | 7.52\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NTFN, INC | 1 | \$249,623.46 | 5.12\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | PARAGON HOME LOANS, INC | 1 | \$254,607.38 | 5.22\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$281,261.28 | 5.77\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$197,887.83 | 4.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,917.75 | 2.17\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$358,332.14 | 7.35\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 19 | \$4,877,696.53 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGNB5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$139,283.50 | 0.23\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | \$0.00 |  | \$0.0 |  | \$0.00 NA |
|  | ALERUS FINANCIAL NA | 1 | \$230,400.00 | 0.39\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$244,470.25 | 0.41\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NA 1 | \$0.00 | NAO | \$0.00 NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$183,358.23 | 0.31\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 NA |
|  | AMERICAN EAGLE OF OHIO LLC | 1 | \$216,000.00 | 0.36\% | 0\$0.00/ | NAO\| | \$0.00 | NAO\| | \$0.00 $\mathrm{NA} \mid 0$ | O\$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 NA |


| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.7\% 0 | O\$0.00 | A | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERIPRO FUNDING INC | 1 | \$99,612.34 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 2 | \$511,483.26 | 0.86\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$105,454.51 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,823.78 | 0.63\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC HOME LOANS, INC | 1 | \$330,000.00 | 0.55\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | VA |
| BANK OF ENGLAND, A CORPORATION | 4 | \$818,309.48 | 1.37\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.0 | A |
| BOFI FEDERAL BANK | 1 | \$164,284.40 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0. | A |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$239,017.04 | 0.4\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$113,790.01 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CERTUSBANK, NA, A CORPORATION | 1 | \$106,058.25 | 0.18\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$133,942.11 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0.00 | NAO | \$0.00 | IA |
| CORNERSTONE HOME LENDING, INC | 1 | \$369,478.68 | 0.62\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 4 | \$949,294.59 | 1.59\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$183,689.39 | 0.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$323,553.61 | 0.54\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.0 | A |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$517,823.88 | 0.87\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$131,822.19 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$114,819.09 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| F AND B ACQUISITION GROUP LLC | 1 | \$178,169.93 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$274,637.21 | 0.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,798.16 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$163,774.05 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,492.76 | 0.6\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| FIRST INTERNET BANK OF INDIANA | 1 | \$280,862.51 | 0.47\% | 0\$0 | NA | \$0.00 | N | \$0 | N | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$549,118.35 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA | 1 | \$360,502.64 | 0.6\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$399,436.40 | 0.67\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.0 | A |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$127,808.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$322,108.40 | 0.54\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$189,250.46 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$398,650.01 | 0.67\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.0 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$195,481.89 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$639,920.17 | 1.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| GSF MORTGAGE CORPORATION | 1 | \$382,472.33 | 0.64\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.7\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| GUARANTEED RATE, INC | 1 | \$152,389.76 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| HOME SAVINGS \& TRUST MORTGAGE | 1 | \$323,563.56 | 0.54\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.0 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$389,462.68 | 0.65\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HOMETRUST MORTGAGE COMPANY | 1 | \$93,899.96 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.0 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$93,623.72 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.0 | A |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$129,946.47 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$200,000.00 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$360,000.00 | 0.6\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$359,963.03 | 0.6\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| JAMS-01, INC | 1 | \$373,825.00 | 0.63\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 93 | \$23,704,634.08 | 39.71\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| LENDING PARTNERS, LLC (THE) | 1 | \$99,862.23 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$115,840.18 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$111,852.51 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| LUXURY MORTGAGE CORP | 2 | \$590,038.98 | 0.99\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$402,400.00 | 0.67\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 4 | \$1,506,124.33 | 2.52\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$399,566.77 | 0.67\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | $\mathrm{NA} O$ | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$307,428.97 | 0.52\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$170,135.94 | 0.29\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$82,150.05 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$196,456.22 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$160,000.00 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$555,582.40 | 0.93\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | - | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$384,430.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$407,437.89 | 0.68\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | MORTGAGE MASTER, INC | 5 | \$1,401,113.37 | 2.35\% | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MORTGAGE NETWORK, INC | 1 | \$379,476.46 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$114,300.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$289,400.00 | 0.48\% | 0\$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 NA |
|  | NJ LENDERS CORP | 1 | \$231,972.22 | 0.39\% | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | NORTHERN STATES FUNDING GROUP, INC | 1 | \$165,719.75 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ON Q FINANCIAL, INC | 1 | \$359,515.07 | 0.6\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | PEOPLES NATIONAL BANK | 1 | \$119,838.36 | 0.2\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$218,898.00 | 0.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$602,206.96 | 1.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,462.68 | 0.65\% | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE A CORPORATION | 1 | \$416,310.65 | 0.7\% 0 | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA O | \$0.0 | NA O | \$0.00 NA |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION | 1 | \$346,282.92 | 0.58\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 NA |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$662,864.62 | 1.11\% | 00 | NA | 0.00 |  | 0 | NA | \$0.00 | NA | \$0.00 | NA | . 00 NA |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,345.62 | 0.41\% | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$239,000.00 | 0.4\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0.00 | NA | \$0.00 | N | \$0.00 |  | . 00 NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$289,618.11 | 0.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$416,438.29 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$211,707.92 | 0.35\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.7\% 0 | 0\$0.00 | NA | \$0. | N | \$0.00 | NAO | \$0.00 | NAO | \$0. | NA | \$0.00 |
|  | RPM MORTGAGE INC | 3 | \$1,042,307.50 | 1.75\% | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.49\% | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | RPM MORTGAGE, INC | 1 | \$368,499.34 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$349,506.86 | 0.59\% | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,724.45 | 0.33\% | 0\$0.00 | NA | \$0.00 | N | 00 | NA | \$0.00 | N | \$0. | NA | \$0.00 NA |
|  | SANDY SPRING BANK | 1 | \$249,325.27 | 0.42\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$229,000.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 1 | \$203,725.21 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | N | \$0.00 NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$309,572.91 | 0.52\% | 0 \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$314,566.02 | 0.53\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | N | . 00 NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$226,799.98 | 0.38\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$184,000.00 | 0.31\% | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 NA |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$668,106.44 | 1.12\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.53\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$99,575.85 | 0.17\% | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$173,211.90 | 0.29\% | 0 \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$201,500.00 | 0.34\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$261,455.25 | 0.44\% 0 | 0\$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0. | NA O | \$0.00 NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,062.38 | 0.34\% | 0 \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 |  | \$0.00 NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,142.48 | 0.45\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 NA |
|  | VERITAS FUNDING LLC | 1 | \$121,079.45 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$236,673.48 | 0.4\% 0 | 0\$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,438.29 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$249,655.57 | 0.42\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$348,679.87 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| Total |  | 232 | \$59,691,809.87 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGNC3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$156,354.80 | 0.07\% | $0 \$ 0.00$ | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | A \& N MORTGAGE SERVICES, INC | 1 | \$227,099.19 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$352,285.48 | 0.16\% | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 NA |
|  | A.K.T. AMERICAN CAPITAL, INC | 1 | \$294,438.56 | 0.14\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION | 3 | \$759,070.32 | 0.35\% | 0 \$0.00 | NA | \$0.00 |  |  | NA O | \$0.00 | NA O | \$ $\$ 0.00$ | NA | \$0.00 NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$727,692.85 | 0.34\% 0 | $\$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NAO |  | ONA | O \$0.00 |  | $\$ 0.00 \mathrm{NA}$ |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$398,886.64 | 0.18\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
|  | ACCESS NATIONAL BANK | 2 | \$697,525.07 | 0.32\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$264,658.88 | 0.12\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ACOPIA,LLC, A CORPORATION | 1 | \$415,473.68 | 0.19\% | 0\$0.00 | NA\|O | \$0.00 | NAO | \$ \$0.00 | NA, | \$0.00 | NA | \$0.00 |  | \$0.00 NA |

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY
ALPHA MORTGAGE CORPORATION
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES
AMERICA'S MORTGAGE LLC
AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY
AMERICAN EQUITY MORTGAGE, INC
AMERICAN FINANCIAL NETWORK INC
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION
AMERICAN FINANCING CORPORATION
AMERICAN FINANCING CORPORATION, A CORPORATION
AMERICAN MIDWEST MORTGAGE CORP
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION
AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC
AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION
AMERICAN MORTGAGE SERVICE COMPANY
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A
LIMITED LIABILITY COMPANY
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A
LIMITED LIABILITY COMPANY
AMERICAN PACIFIC MORTGAGE CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORP
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION
AMERICASH, A CALIFORNIA CORPORATION
AMERIPRO FUNDING INC
AMERIPRO FUNDING, INC
ARK-LA-TEX FINANCIAL SERVICES, LLC
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING
ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION
ASPIRE FINANCIAL, INC
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM
ASSURANCE FINANCIAL GROUP, LLC
ASSURED MORTGAGE INC
ATLANTIC HOME LOANS, INC
ATLANTIC HOME LOANS, INC., A CORPORATION
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION
AUGUSTA FINANCIAL, INC
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION
AXIA FINANCIAL, LLC
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY
AXIOM FINANCIAL, LLC
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY
BANK OF ENGLAND
BANK OF ENGLAND, A CORPORATION
BANKSOUTH MORTGAGE COMPANY, LLC
BARRINGTON BANK \& TRUST COMPANY N.A
BAY BANK, FSB
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION
BELL STATE BANK \& TRUST
BERKSHIRE BANK
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
BRAND MORTGAGE GROUP, LLC
|BROADVIEW MORTGAGE CORPORATION

11 \$310,039.41|0.14\%|0|\$0.00|NA|0|\$0.00| $\mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}|$
 1 \$224,931.46 $0.1 \%|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$151,545.660.07\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 \$197,767.54 $0.09 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 2 \$680,155.110.32\% $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $01 \$ 0.00$ NA 1 \$275,644.720.13\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$152,816.16 $0.07 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA
 1 \$312,434.290.14\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$208,343.51 $0.1 \%$ 0 $\$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $\$ 215,734.410 .1 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $\$ 386,715.160 .18 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NAO} \$ 0.00$ NAO $\$ 0.00$ NA
 $\$ 165,590.950 .08 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00|\mathrm{NA} 0 \$ 0.00| \mathrm{NA}$ $\$ 159,798.690 .07 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$333,330.090.15\% $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NAO} \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$



 $\$ 325,830.040 .15 \% / \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$363,542.030.17\% $00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA
 2 \$630,371.410.29\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA
 $91 \$ 2,544,960.321 .18 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $1 \quad \$ 512,354.570 .24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA


 1 \$155,703.85 $0.07 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 2 \$635,913.710.29\% $00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA 1 \$167,662.260.08\% $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 617,594.380 .29 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0 \$ 0.00| \mathrm{NA} 0 \$ 0.00 \mid \mathrm{NA}$ $\$ 525,545.220 .24 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA
 $\$ 424,762.56 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 269,668.020 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $\$ 844,831.490 .39 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 418,125.520 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 0.00$ NA 0 \$0.00 NA $1 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 270,292.000 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $\$ 640,109.69 \quad 0.3 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$172,594.74 $0.08 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 414,727.490 .19 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $\$ 365,000.810 .17 \%|0| \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 519,448.530 .24 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 614,253.530 .28 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
 $\$ 417,000.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $\$ 619,521.380 .29 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 405,988.56|0.19 \%| \$ 0.00 / \mathrm{NA}|\$ 0.00 / \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$



JJMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A
MICHIGAN CORPORATION
JPMORGAN CHASE BANK, N.A
KEY MORTGAGE SERVICES INC
KEY MORTGAGE SERVICES INC, A CORPORATION
KEY MORTGAGE SERVICES, INC., A CORPORATION
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION LANDOVER MORTGAGE LLC

LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY
LEADER BANK, NA., A CORPORATION
LEGACY MORTGAGE LLC
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION
LEND SMART MORTGAGE LLC
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION LUXURY MORTGAGE CORP, A CORPORATION
MANN MORTGAGE, LLC
MASON MCDUFFIE MORTGAGE CORPORATION
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
MCLEAN MORTGAGE CORPORATION
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION
MEGASTAR FINANCIAL CORP
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MERIDIAN RESIDENTIAL CAPITAL, LLC
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION
MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE LLC
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC MILEND, INC., A GEORGIA CORPORATION
MONARCH BANK
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE
MORTGAGE AMERICA, INC
MORTGAGE AMERICA, INC., A MORTGAGE BANKER
MORTGAGE CAPITAL ASSOCIATES, INC
MORTGAGE FINANCIAL, INC
MORTGAGE FINANCIAL, INC., A CORPORATION
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE, A CORPORATION MORTGAGE INVESTORS GROUP
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY MORTGAGE MASTER PACIFIC
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION
MORTGAGE MASTER, INC
MORTGAGE NETWORK INC
MORTGAGE NETWORK, INC
MORTGAGE SERVICES III, LLC
MOVEMENT MORTGAGE, LLC
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION
NE MOVES MORTGAGE, LLC
NETWORK FUNDING LP
NETWORK FUNDING, L.P
NETWORK FUNDING, LP
NETWORK FUNDING, LP DBA UNITED LENDING LLC
NETWORK FUNDING, LP DBA UNITED LENDING, LLC
NFM INC
NFM INC D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A
MARYLAND CORPORATION
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A
MARYLAND CORPORATION
NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A
MARYLAND CORPORATION
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION
NFM, INC., A MARYLAND CORPORATION

3 \$1,161,699.10 $0.54 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 / \mathrm{NA}|0| \$ 0.00 / \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \$ \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$































 \$261,499.71 $0.12 \%$ O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 3 \$1,026,670.76








 \$199,495.76








| $\$ 201,502.25$ | $0.09 \%$ | 0 | $\$ 0.00$ | $N A$ | 0 | $\$ 0.00$ | $N A$ | $\$ 0.00$ | $N A$ | 0 | $\$ 0.00$ | $N A$ | 0 | $\$ 0.00$ | $N A$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |


| NJ LENDERS CORP |  | \$254,671.750 | 0.1 | 0 \$0.00 |  | 0.00 |  |  |  | 0.00 N |  | 0.00 ${ }^{\text {NA }}$ | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$213,250.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION |  | \$2,037,398.92 | 0.94\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$275,743.28 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$1,207,201.260 | 0.56\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | A |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION |  | \$159,803.27 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | A |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$728,633.510 | 0.34\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | A |
| NTFN, INC. DBA PREMIERE MATIONWIDE LENDING | 1 | \$211,465.50 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | A |
| OA MORTGAGE SERVICES | 1 | \$219,432.53 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | A |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$219,432.53 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 3 | \$872,938.36 | 0.4\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO | \$0.00 NA 0 | \$0.00 |  |
| OPES ADVISORS, INC | 1 | \$255,339.67 0 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 4 | \$807,293.09 0 | 0.37\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | A |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$203,485.660 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$192,051.48 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | A |
| PATRIOT BANK MORTGAGE, INC | 1 | \$355,102.44 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC | 1 | \$223,435.24 | 0.1\%0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 N |  | \$0.00 NA | \$0.00 | A |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$366,632.52 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | A |
| PEOPLES HOME EQUITY, INC | 2 | \$415,185.980 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$287,637.66 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$411,758.30 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 2 | \$434,452.10 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$795,674.44 0 | 0.37\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$373,046.280 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  |
| PHH HOME LOANS, LLC | 1 | \$379,041.920 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 |  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$280,896.150 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0\$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$404,770.29 0 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$198,544.100 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0\$0.00 |  |
| PINNACLE MORTGAGE GROUP INC | 2 | \$639,785.90 | 0.3\% | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 Na 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$493,034.890 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$240,047.610 | 0.11\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | 0\$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$674,032.510 | 0.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  |
| POLI MORTGAGE GROUP, INC | 3 | \$742,842.89 | 0.34\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$415,899.680 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  |
| PULASKI BANK | 1 | \$221,481.46 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 NA | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK |  | \$599,352.450 | 0.28\% 0 | 0 \$0.00 |  | \$0.00 | NA |  |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$177,929.680 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP |  | \$181,142.14 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NA 0 |  |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$742,031.130 | 0.34\%0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,669.110 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$859,299.86 | 0.4\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 |  |
| REPUBLIC STATE MORTGAGE CO | 1 | \$161,609.89 0 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$204,000.000 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 |  |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$692,730.910 | 0.32\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | 0\$0.00 |  |
| RMR FINANCIAL, LLC | 1 | \$396,491.810 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 |  |
| ROCKLAND TRUST COMPANY | 1 | \$194,719.00 0 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | 0\$0.00 |  |
| RPM MORTGAGE INC | 3 | \$912,903.23 0 | 0.42\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 |  |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$676,597.27 0 | 0.31\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO | \$0.00 NA 0 | 0\$0.00 |  |
| RPM MORTGAGE, INC | 1 | \$624,676.310 | 0.29\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$2,183,364.761 | 1.01\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO | \$0.00 NA 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$314,835.070 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$633,986.18 | 0.29\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO | \$0.00 NA 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$362,443.420 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$360,086.180 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 Na 0 | 0\$0.00 |  |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTAGAGE | 1 | \$251,364.650 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE | 1 | \$284,264.86 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA | 0\$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$213,211.08 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  |
| SANDY SPRING BANK | 1 | \$388,493.180 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 |  |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$183,567.02 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  |
| SENTE MORTGAGE, INC |  | \$1,751,772.69 0 | 0.81\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY |  | \$171,793.34 0 | 0.08\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA \|o | 0\$0.00 |  |


|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$207,362.58 | 0.1\% | $0 \$ 0.00$ |  | \$0.00 |  | 0.00 |  | \$0.00 | va\| | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$251,349.99 | $0.12 \% \mid 0$ | $010.00$ | NAO | \$0.00 | NA | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$198,000.00 | $0.09 \% \mid 0$ | $0 \mid \$ 0.00$ |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SIMONICH CORPORATION | 1 | \$338,145.30 | 0.16\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$372,000.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$319,624.31 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 4 | \$971,045.13 | 0.45\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO | 1 | \$165,840.33 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA |
|  | THE AMERICAN EAGLE OF OHIO LLC | 1 | \$416,487.26 | 0.19\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$189,531.81 | 0.09\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$471,212.84 | 0.22\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$283,666.58 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$164,901.93 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$559,215.54 | 0.26\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$152,500.00 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$241,091.29 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$368,909.21 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$303,018.52 | $0.14 \%\|0\|$ | $01 \$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | 0\$0. | NAO | \$0. | NA | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$832,901.74 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$177,570.41 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$390,036.50 | 0.18\% 0 | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,036.43 | 0.11\% 0 | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$722,182.29 | 0.33\% 0 | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 |  | 0\$0.00 | , | \$0.00 | NA | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$273,902.12 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 2 | \$399,804.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$943,716.50 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$84,677.91 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | VIP MORTGAGE INC | 5 | \$1,464,476.35 | 0.68\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$521,158.40 | 0.24\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP | 1 | \$243,706.83 | $0.11 \% \mid 0$ | $01 \$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$513,358.97 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION DRE 01870337 | 1 | \$291,283.07 | $70.13 \%$ | $010.00$ | NA | \$0.00 | N | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0. | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$310,333.37 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$224,432.70 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$227,706.51 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$532,967.14 | 0.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WHIDBEY ISLAND BANK | 1 | \$182,769.76 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$311,213.37 | 0.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK | 1 | \$283,700.92 | 0.13\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 4 | \$1,102,004.00 | $0.51 \%$ | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$415,687.63 | 0.19\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$640,679.94 | 0.3\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$400,783.89 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$239,616.11 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$453,940.82 | 0.21\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$711,793.94 | 0.33\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$584,376.82 | 0.29\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 831 | \$215,921,422.14 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGND1 | ACOPIA LLC | 1 | \$155,700.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ADMIRALS BANK | 1 | \$204,342.58 | 0.13\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$415,422.25 | 0.26\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC | 2 | \$328,286.44 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$270,409.36 | 0.17\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$197,351.39 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING | 1 | \$280,000.00 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$474,711.05 | 0.3\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$169,200.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,208.26 | $0.1 \%$ | $010.00$ |  | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$163,049.27 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC |  | \$294,747.13 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | O \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |


| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY | 1 | \$233,712.27 | 0.15\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | , | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICANWEST BANK, A CORPORATION | 1 | \$303,626.21 | 0.19\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 6 | \$1,425,708.06 | 0.9\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$645,594.31 | 0.41\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$812,406.01 | 0.51\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC | 1 | \$243,887.75 | 0.15\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$178,280.52 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$417,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,920.00 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$244,941.44 | 0.15\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,500.00 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC HOME LOANS, INC | 1 | \$226,714.40 | 0.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$ $\$ 0.00$ | A |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$191,900.00 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | IA |
| AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$356,550.84 | 0.22\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| AUGUSTA FINANCIAL, INC | 1 | \$339,600.82 | 0.21\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$154,809.42 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| AXIOM FINANCIAL, LLC | 1 | \$281,295.00 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| BANK OF COLORADO | 1 | \$308,361.55 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | A |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$248,986.34 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$664,292.04 | 0.42\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$157,810.15 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 2 | \$465,571.52 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$210,000.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| BLUFI LENDING CORPORATION | 2 | \$549,158.21 | 0.35\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CA LENDING INC | 1 | \$586,000.00 | 0.37\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| CA LENDING, INC | 1 | \$557,586.61 | 0.35\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC | 1 | \$157,401.71 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.0 | A |
| CENDERA FUNDING INC | 1 | \$192,450.00 | 0.12\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC |  | \$1,041,777.56 | 0.66\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | A |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$855,683.59 | 0.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| CLIFFCO, INC | 1 | \$262,177.24 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$267,363.20 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$369,500.00 | 0.23\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$176,282.98 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| CORNERSTONE HOME LENDING INC | 1 | \$206,744.55 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$546,823.84 | 0.34\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 1 | \$231,521.48 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| CORNERSTONE MORTGAGE, INC | 2 | \$646,259.73 | 0.41\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION | 1 | \$179,773.53 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$332,806.95 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 1 | \$415,000.00 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DISCOVER HOME LOANS INC | 1 | \$608,737.02 | 0.38\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| DISCOVER HOME LOANS, INC | 2 | \$764,413.96 | 0.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$220,000.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| EMC HOLDINGS LLC | 2 | \$624,022.69 | 0.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD | 2 | \$461,585.10 | 0.29\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$476,947.68 | 0.3\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,570.83 | 0.16\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
| EQUITY NOW INC | 3 | \$851,432.70 | 0.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$157,401.71 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$239,542.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$2,791,087.53 | 1.76\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA PARADIGM MORTGAGE GROUP |  | \$415,476.62 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$344,565.94 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,741.19 | 0.14\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$568,702.76 | 0.36\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$288,436.65 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$839,861.00 | 0.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION |  | \$2,303,230.48 | 1.45\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION,A CORPORATION | 1 | \$405,509.17 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| FIRST HOPE MORTGAGES INC | 1 | \$416,475.35 | 0.26\%\| | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA, | \$0.00 |  | \$0.00 |  | \$0.00 |  |



| MORTGAGE MASTER INC | 1 | \$573,028.14 | 0.36\%\|0 | 0\$0.00\|NA $01 \$$ |  |  | \$0.00 |  | 0\$0.00\| |  | \$0.00\|N/ |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE MASTER, INC |  | \$1,942,501.73 | 1.23\% 0 | 0\$0.00 NAO\$ |  |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 N/ | NAO\$ | \$0.00 NA |
| MORTGAGE NETWORK INC | 1 | \$416,510.43 | 0.26\% 0 | 0\$0.00 NAO\$ | \$0.00 |  | \$0.00 | NA O | \$\$0.00 | NA | \$0.00 N/ | NAO\$ | \$0.00 NA |
| MORTGAGE NETWORK, INC | 2 | \$596,260.35 | 0.38\% 0 | 0\$0.00 NA 0 \$ |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 N/ | NAO\$ | \$0.00 NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$322,481.62 | 0.2\% | 0\$0.00 NA 0 \$ | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 NA |
| MOVEMENT MORTGAGE, LLC |  | \$978,352.39 | 0.62\% 0 | 0\$0.00 NA 0 \$ |  |  | \$0.00 |  | O\$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$393,715.30 | 0.25\% 0 | 0\$0.00 NAO\$ | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | N | \$0.00 N |  | \$0.00 NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$870,826.64 | 0.55\% | \$0.00 NAO\$ |  |  | \$0.00 |  | \$\$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,192.85 | 0.11\% 0 | 0\$0.00 NA 0 \$ |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 N |  | \$0.00 NA |
| NFM INC, DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$375,526.94 | 0. | $01 \mathrm{NA}$ |  |  |  |  |  |  | , 0 |  | \$0.00 NA |
| NFM INC.D/B/A NFM CONSULTANTS,INC | 1 | \$416,475.35 | 0.26\% | 0\$0.00 NA O\$ |  |  | \$0.00 |  | \$0.0 |  | \$0.00 |  | . 00 NA |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$155,200.00 | 0.1\% 0 | 0\$0.00 NA 0 \$ |  |  | \$0.00 |  | \$\$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| NJ LENDERS CORP |  | \$916,541.76 | 0.58\% 0 | \$0.00 NAO\|\$ | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA | \$0.00 N/ |  | \$0.00 NA |
| NOLA LENDING GROUP, LLC |  | \$508,196.41 | 0.32\% 0 | 0\$0.00 NA 0 \$ |  |  |  |  | 0\$0.00 | NA | \$0.00 N/ |  | \$0.00 NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$198,400.00 | 0.13\% 0 | \$0.00 NAO\$ | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 N/ |  | \$0.00 NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$199,754.08 | 0.13\%0 | \$0.00 NAO\|\$ |  |  |  | NAO | 0\$0.00 | NA | \$0.00 $\mathrm{N} /$ | NAO | 0.00 NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$259,374.34 |  | $\$ 0.00$ NA 0 |  |  |  |  |  |  | \$0.00 N |  | \$0.00 NA |
| NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$349,600.00 | 0.22\% | \$0.00 NA 0 |  |  | \$0.00 |  | \$\$0.00 |  | \$0.00 N |  | . 00 NA |
| OA MORTGAGE SERVICES |  | \$1,242,264.76 | 0.78\% 0 | 0\$0.00 NA 0 \$ |  |  | \$0.00 |  | \$\$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$219,723.21 | 0.14\% 0 | 0\$0.00 NAO\$ | \$0.00 |  | \$0.00 | NAO | O\$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$167,200.00 | 0.11\% 0 | 0\$0.00 NA 0 \$ |  |  | \$0.00 |  | O\$0.00 |  | \$0.00 N |  | \$0.00 NA |
| PACOR MORTGAGE CORP | 2 | \$578,331.53 | 0.36\% 0 | 0\$0.00 NAO\$ |  |  | \$0.00 | NAO | O\$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$197,750.89 | 0.12\% 0 | 0\$0.00 NAO\$ |  |  | \$0.00 |  | \$\$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| PEOPLES HOME EQUITY, INC | 1 | \$200,000.00 | 0.13\% 0 | 0\$0.00 NA 0 \$ | \$0.00 |  | \$0.00 | NA 0 | \$\$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$203,600.00 | 0.13\% | 0\$0.00 NA 0 \$ |  |  | \$0.00 |  | \$\$0.00 | NA | \$0.00 N/ |  | \$0.00 NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$614,409.97 | 0.39\% 0 | 0\$0.00 NA 0 \$ |  |  | \$0.00 | NAO | \$ $\$ 0.00$ |  | \$0.00 N/ |  | \$0.00 NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$155,808.19 | 0.1\% 0 | 0\$0.00 NA 0 \$ |  |  | \$0.00 | NA 0 | \$\$0.00 | NA | \$0.00 N/ |  | \$0.00 NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$400,756.63 | 0.25\% 0 | O\$0.00 NAO\$ |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 N |  | \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$204,753.69 | 0.13\% 0 | 0\$0.00 NA 0 \$ |  |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 N/ |  | \$0.00 NA |
| PINNACLE MORTGAGE GROUP INC |  | \$490,300.00 | 0.31\% 0 | 0\$0.00 NAO\$ |  |  | \$0.00 |  | \$ \$0.00 | NA | \$0.00 N/ |  | \$0.00 NA |
| REGENCY MORTGAGE CORP | 1 | \$167,468.83 | 0.11\%0 | 0\$0.00 NA 0 \$ |  |  | \$0.00 | NAO | O\$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY |  | \$753,826.51 | 0.48\% 0 | 0\$0.00 NA 0 \$ | \$0.00 |  | \$0.00 | NAO | O \$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$334,950.00 | 0.21\% | 0\$0.00 NAO\$ | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 N/ |  | \$0.00 NA |
| RMR FINANCIAL | 1 | \$370,500.00 | 0.23\% | 0\$0.00 NAO\$ |  |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| RMR FINANCIAL, LLC | 1 | \$175,000.00 | 0.11\% | 0\$0.00 NA 0 \$ | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 N/ |  | \$0.00 NA |
| ROYAL UNITED MORTGAGE LLC |  | \$100,957.33 | 0.06\% | 0\$0.00 NA 0 \$ |  |  | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 N/ |  | \$0.00 NA |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$624,730.89 | 0.39\% 0 | 0\$0.00 NA 0 \$ | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ N |  | \$0.00 N/ |  | \$0.00 NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$798,993.49 | 0.5\% | 0\$0.00 NA 0 \$ |  |  | \$0.00 | NAO | \$\$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| RPM MORTGAGE, INC | 1 | \$210,000.00 | 0.13\% 0 | 0\$0.00 NAO\$ |  |  | \$0.00 | NAO | \$\$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$1,181,049.99 | 0.74\% 0 | 0\$0.00 NAO\$ |  |  | \$0.00 | NAO | O\$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| RUOFF MORTGAGE COMPANY, INC | 2 | \$363,387.20 | 0.23\% 0 | 0\$0.00 NA 0 \$ |  |  | \$0.00 |  | O \$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$474,366.01 | 0.3\% | 0\$0.00 NAO\$ |  |  | \$0.00 |  | \$\$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$545,593.65 | $0.34 \% 0$ | 0\$0.00 NA 0 \$ |  |  | \$0.00 |  | \$\$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$218,231.34 | 0.14\% 0 | 0\$0.00 NA 0 \$ |  |  | \$0.00 |  | \$\$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| SENTE MORTGAGE INC | 1 | \$414,800.00 | 0.26\% 0 | 0\$0.00 NA 0 \$ |  |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 N/ |  | \$0.00 NA |
| SENTE MORTGAGE, INC | 3 | \$711,434.70 | 0.45\% | 0\$0.00 NA 0 \$ |  |  | \$0.00 |  | \$\$0.00 | NAO | \$0.00 N/ |  | \$0.00 NA |
| SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$219,436.02 | 0.14\% 0 | 0\$0.00 NA 0 \$ |  |  | \$0.00 |  | \$\$0.00 | NAO | \$0.00 N/ |  | \$0.00 NA |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$244,150.00 | 0.15\% 0 | 0\$0.00 NA 0 \$ |  |  | \$0.00 | NAO | \$\$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| SIRVA MORTGAGE, INC | 1 | \$155,803.73 | 0.1\% 0 | 0\$0.00 NA 0 \$ |  |  | \$0.00 |  | O\$0.00 | NAO | \$0.00 N/ |  | \$0.00 NA |
| STERLING NATIONAL BANK |  | \$1,835,765.26 | 1.16\% 0 | 0\$0.00 NAO\$ |  |  | \$0.00 | NA 0 | \$\$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| STIFEL BANK \& TRUST | 1 | \$265,665.34 | 0.17\% 0 | 0\$0.00 NA 0 \$ | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 N/ |  | \$0.00 NA |
| STIFEL BANK \& TRUST, A STATE CHARTERED BANK |  | \$211,260.91 | 0.13\% 0 | 0\$0.00 NA 0 \$ |  |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 N/ |  | \$0.00 NA |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION |  | \$382,079.93 | $0.24 \% 0$ | 0\$0.00 NA 0 \$ |  |  | \$0.00 | NAO | \$\$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| SURETY FINANCIAL SERVICES |  | \$1,103,299.55 | 0.7\% 0 | O\$0.00 NA 0 \$ |  |  | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 N/ |  | \$0.00 NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC |  | \$336,485.45 | 0.21\%0 | 0\$0.00 NA 0 \$ |  |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE |  | \$364,767.98 | 0.23\% 0 | 0\$0.00 NAO\$ |  |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 N/ |  | \$0.00 NA |
| THE MORTGAGE FIRM, INC | 2 | \$315,606.94 | 0.2\% 0 | 0\$0.00 NA 0 \$ |  |  | \$0.00 | NAO | O\$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.23\% 0 | 0\$0.00 NAO\$ |  |  | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 N/ |  | \$0.00 NA |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$284,541.56 | 0.18\% 0 | 0\$0.00 NAO\$ |  |  | \$0.00 |  | \$\$0.00 |  | \$0.00 N/ |  | \$0.00 NA |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$311,200.00 | 0.2\% 0 | 0\$0.00 NA 0 \$ |  |  | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 N/ |  | \$0.00 NA |
| UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$194,166.42 | 0.12\%\|0 | 0\$0.00 NA \|0\$ |  |  | \$0.00 |  | \$\$0.00 |  | \$0.00 N/ |  | \$0.00 NA |


|  | US MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.19\%\|0 | 0\$0.00\| |  | \$0.00 |  | 0.00 |  |  |  |  |  | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | VIP MORTGAGE INC | 3 | \$759,341.43 | 0.48\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | WALL FINANCIAL INC | 1 | \$295,652.49 | 0.19\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | WALLICK AND VOLK, INC | 1 | \$595,267.16 | 0.38\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$446,400.00 | 0.28\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | WATSON MORTGAGE CORP | 1 | \$169,845.67 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$300,000.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$216,733.18 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | WHIDBEY ISLAND BANK | 1 | \$235,760.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$232,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | VA |
|  | WILLAMETTE VALLEY BANK | 1 | \$375,277.25 | 0.24\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$405,900.00 | 0.26\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$417,480.75 | 0.26\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| Total |  | 606 | \$158,545,995.76 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGNE9 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$417,000.00 | 5.66\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | 0.00 |  | \$0.00 | VA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 5.66\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 5.66\% | \$0.0 |  | \$0.00 |  |  |  | \$0.00 | NA 0 |  |  | \$0.00 N | A |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$375,052.01 | 5.09\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | 0.00 | VA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$340,820.66 | 4.63\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$412,194.99 | 5.6\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | JAC FINANCIAL INC | 1 | \$380,552.46 | 5.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$373,578.97 | 5.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,487.26 | 5.66\% | 0.0 |  |  |  |  |  |  | NA 0 |  |  | $00$ | A |
|  | MORTGAGE MASTER, INC | 2 | \$880,387.40 | 11.96\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | MSA MORTGAGE, LLC | 1 | \$416,487.26 | 5.66\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | OA MORTGAGE SERVICES | 1 | \$378,814.23 | 5.14\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$280,955.53 | 3.82\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$416,487.26 | 5.66\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | . 00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$775,505.98 | 10.53\% | \$0.00 |  |  |  |  |  |  |  |  |  | \$0.00 N | A |
|  | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$374,075.94 | 5.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$291,280.46 | 3.95\% | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
| Total |  | 19 | \$7,363,680.41 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGNF6 | 1ST PRIORITY MORTGAGE INC | 1 | \$115,002.46 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | 1ST PRIORITY MORTGAGE, INC | 1 | \$120,055.57 | 0.2\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$111,973.70 | 0.18\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$140,323.24 | 0.23\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | ACOPIA LLC | 2 | \$283,169.77 | 0.46\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ACOPIA LLC, A CORPORATION | 1 | \$128,045.96 | 0.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$135,657.11 | 0.22\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$143,454.33 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$139,827.86 | 0.23\% | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 00 N | A |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$122,246.00 | 0.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$129,836.44 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$119,699.38 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | AMERICA'S MORTGAGE LLC | 1 | \$149,630.39 | 0.24\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 2 | \$249,742.76 | 0.41\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$132,000.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$126,350.00 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$129,423.85 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 2 | \$236,628.45 | 0.39\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$391,803.22 | 0.64\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$118,853.68 | 0.19\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | . 00 N | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,702.99 | 0.19\% | \$0.00 |  | \$0.00 |  | \$0. |  | \$0.0 |  |  |  | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 5 | \$656,724.55 | 1.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$114,500.00 | 0.19\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$128,482.62 | 0.21\% | \$0.00 |  |  |  | \$0.00 |  | \$0.0 |  |  |  | \$0.00 N | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$134,834.00 | 0.22\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$257,504.51 | 0.42\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ |  |  | . 00 N | NA |


| ASPIRE FINANCIAL, INC.DBA TEXASLENDING COM A CORPORATION | 1 \$118,600.59 | 0.19\% | \$0.00 |  |  |  | \$0.00/NA\|O |  | NA\|01\$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSOCIATED MORTGAGE CORPORATION | 1\$110,950.57 | 0.18\% 0 | \$0.00 |  |  |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 \$122,300.00 | 0.2\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 \$111,958.96 | 0.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 \$113,859.83 | 0.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| ATLANTIC HOME LOANS, INC | 1 \$113,712.45 | 0.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| AXIA FINANCIAL, LLC | 1 \$119,769.12 | 0.2\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 \$120,844.24 | 0.2\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 \$115,854.06 | 0.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| BANK OF ENGLAND | 4 \$480,786.09 0 | 0.79\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| BANK OF ENGLAND A CORPORATION | 1 \$115,860.62 | 0.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| BREMER BANK, NATIONAL ASSOCIATION | 2 \$250,607.36 | 0.41\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NA 0 \$0.00 |  | \$0.00 NA |
| CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1\$146,979.00 | 0. |  |  |  |  | . 00 N |  | N |  | A |
| CENDERA FUNDING INC | 3 \$378,025.52 | 0.62\% 0 | \$0.00 |  | \$0.00 |  | 000 NA |  | NAO $\$ 0.00$ |  | 00 NA |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 \$149,613.08 | $0.24 \% \mid$ | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| CHERRY CREEK MORTGAGE CO INC | 1 \$149,070.81 0 | 0.24\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| CHURCHILL MORTGAGE CORPORATION | 2\$262,908.72 | 0.43\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1\$147,128.11 | 0.24\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | $3 \$ 387,348.140$ | 0.63\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| CORNERSTONE HOME LENDING, INC | 1\$144,821.71 | 0.24\% | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  | NAO\$0.00 | NAO | \$0.00 NA |
| CORNERSTONE MORTGAGE, INC | 1 \$114,950.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 \$123,687.37 | 0.2\% | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CROSSLINE CAPITAL INC. A CORPORATION | 1 \$143,810.37 | 0.24\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC | 1 \$128,088.65 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 | NAO | \$0.00 NA |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 \$116,653.05 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| DISCOVER HOME LOANS, INC | 1 \$144,434.920 | 0.24\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 \$117,110.71 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP | 1\$120,665.99 | 0.2\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| EMC HOLDINGS LLC | 1 \$135,756.68 | 0.22\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| ENVOY MORTGAGE LTD | 2\$249,945.78 | 0.41\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 \$120,464.73 | 0.2\% | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 2 \$243,544.53 | 0.4\% | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 | NAO | \$0.00 NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 \$127,900.00 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | $5 \$ 670,803.14$ | 1.1\% | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE <br> SERVICES | \$126,191.04 | 0.21\% |  |  |  |  |  |  |  |  | $\$ 0.00 \mathrm{NA}$ |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 \$111,862.29 | 0.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 \$141,774.87 | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST BANK | 1 \$116,243.34 | 0.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 \$371,072.70 | 0.61\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| FIRST CITIZENS NATIONAL BANK | 1 \$127,842.61 0 | 0.21\% | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 \$116,915.79 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION | 1 \$134,425.28 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 \$110,666.87 | 0.18\% | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  | NAO $\$ 0.00$ | NA | \$0.00 NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 \$124,846.30 | 0.2\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 \$112,355.18 | 0.18\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 \$134,834.01 0 | 0.22\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FT MORTGAGE, A KANSAS CORPORATION | 1 \$128,841.38 | 0.21\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| GARDNER FINANCIAL SERVICES, LTD | 3 \$427,010.77 | 0.7\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| GEORGETOWN MORTGAGE LLC | 4 \$491,770.25 | 0.8\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| GEORGETOWN MORTGAGE, LLC | 1 \$124,684.84 | 0.2\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| GMH MORTGAGE SERVICES LLC | 1 \$129,436.95 | 0.21\% | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 \$118,201.23 | 0.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| GOODMORTGAGE.COM A CORPORATION | 1 \$129,989.97 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 \$122,590.15 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| GTL INVESTMENTS, INC | 1 \$149,806.920.20. | 0.24\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1\$119,704.30 | 0.2\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| GUARANTEED RATE, INC | 1 \$138,849.05 | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 \$139,827.86 | 0.23\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| GULF COAST BANK AND TRUST COMPANY | 1\$132,745.31 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| GVC MORTGAGE, INC | 1 \$110,925.98 | 0.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| HALLMARK HOME MORTGAGE LLC | 1 \$134,559.89 | $0.22 \% \mid 0$ | \$0.00 |  | \$0.00 |  | \$0.00 $\mathrm{NA}{ }^{\text {O }}$ |  | NAO $\$ 0.00$ |  | \$0.00) NA |



|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$123,048.52 | 0.2\% 0 | 0\$0.00 |  | 0.0 |  |  | NA | \$0.00 | A | 0.00 | A | 0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$119,772.55 | 0.2\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | A |
|  | SENTE MORTGAGE, INC | 2 | \$259,201.80 | 0.42\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$127,846.20 | 0.21\% 0 | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$111,842.30 | 0.18\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  | NA | \$0.00 | NA | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$118,856.95 | 0.19\% 0 | 0\$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0. | NA | \$0.00 | A |
|  | SIMONICH CORPORATION | 1 | \$123,851.01 | 0.2\% 0 | O\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0. | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | SOUND MORTGAGE INC, A CORPORATION | 1 | \$110,905.26 | 0.18\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$131,833.93 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 2 | \$246,445.47 | 0.4\% 0 | O\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK | 1 | \$127,775.00 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$223,618.87 | 0.37\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,400.00 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$130,769.46 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. , LLC | 1 | \$110,657.37 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$127,838.96 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$114,715.01 | 0.19\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$123,010.27 | 0.2\% 0 | 0\$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$114,922.58 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$416,826.52 | 0.68\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC | 1 | \$129,507.39 | 0.21\% 0 | 0\$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$134,667.34 | 0.22\% 0 | 0\$0.00 | NA | \$ \$0.00 | NA | \$0.00 | N | \$0. | N | \$0 | N | \$0 | A |
|  | TUCKER MORTGAGE LLC | 1 | \$137,652.07 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 1 | \$116,256.14 | $0.19 \%$ | $0 \$ 0.00$ | NAO | $0 \$ 0.00$ | $0 \text { NAO }$ | $0 \$ 0.00$ | $0 \text { NA } 0$ | $0 \$ 0.00$ | NAO |  | $0 \mathrm{NA}$ |  | A |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$123,178.23 | 0.2\% 0 | 0\$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0 | N | \$0 | NA | \$0 | A |
|  | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$120,701.83 | 0.2\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | N | \$0.00 | A | \$0.00 | N | \$0 | A |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,542.14 | 0.24\% 0 | 0\$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 2 | \$287,506.85 | 0.47\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$114,268.78 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$138,042.97 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$123,851.01 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$134,659.64 | 0.22\% 0 | 0\$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,847.53 | 0.2\% 0 | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,012.34 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,823.86 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$130,625.00 | 0.21\% 0 | $0 \$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$124,684.84 | 0.2\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.0 | NA | \$0.00 | A |
|  | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$116,103.74 | 0.19\% 0 | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0.0 | N | \$0. | A |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$134,826.22 | 0.22\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0. | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$112,358.46 | 0.18\% 0 | O\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.0 | N | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$240,866.92 | 0.39\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$273,101.48 | 0.48\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 475 \$ | \$61,182,152.41 | 100\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGNG4 | AKT AMERICAN CAPITAL INC | 1 | \$148,321.57 | 2.14\% 0 | 0\$0.00 | NA | \$0.0 | NA | \$0.00 |  | \$0.00 | NA | \$0.0 | NA | \$0.00 | VA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,313.85 | 1.75\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | N | \$ $\$ 0.00$ | NA O | \$0.00 | N | \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$144,045.31 | 2.08\% 0 | O\$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$133,296.92 | 1.92\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$122,876.49 | 1.77\% 0 | $0 \$ 0.00$ | NAO | $0 \$ 0.00$ | $0 \text { NAO }$ | \$0.00 |  | $0 \$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$142,832.11 | 2.06\% 0 | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$118,302.38 | 1.71\% 0 | 0\$0.00 | NA O | 0 \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP | 1 | \$113,120.10 | 1.63\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE INC | 1 | \$135,844.00 | 1.96\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$119,862.36 | 1.73\% 0 | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY, NC BANKING CORPORATION | 2 | \$274,635.11 | 3.96\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$141,245.23 | 2.04\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 28 | \$3,689,093.25 | 53.25\% 0 | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$119,862.36 | 1.73\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.0 | NA O | \$0.0 | NA |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$126,258.37 | 1.82\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$149,827.94 | 2.16\% 0 | 0\$0.00 | NAO | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$138,089.14 | 1.99\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$130,199.96 | 1.88\%\|0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  |  |  | .00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$125,452.54 | 1.81\% 0 | \$0.00 |  | $1 \$ 0.001$ |  | $\$ 0.00$ |  | $0 \$ 0.00$ |  |  |  | . 00 |
|  | THE FEDERAL SAVINGS BANK | 1 | \$119,730.46 | 1.73\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | THE MORTGAGE FIRM INC | 1 | \$113,344.83 | 1.64\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | val | \$0.00 NA |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 1.73\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$121,460.52 | 1.75\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$258,299.33 | 3.76\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 53 | \$6,927,314.13 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ GNH2 | JPMORGAN CHASE BANK, N.A | 14 | \$3,169,911.11 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| Total |  |  | \$3,169,911.11 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGNJ8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$258,453.20 | 5.84\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$175,673.26 | 3.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BLUFI LENDING CORPORATION | 1 | \$276,475.03 | 6.25\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$531,375.41 | 12.01\% | N |  |  |  |  |  |  |  | \$0.00 |  | A |
|  | ENVOY MORTGAGE LTD | 1 | \$213,510.48 | 4.82\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$249,719.86 | 5.64\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$258,466.79 | 5.84\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 4 | \$1,077,085.81 | 24.34\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$216,988.21 | 4.9\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$233,948.20 | 5.29\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$187,284.93 | 4.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$235,807.18 | 5.33\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$510,495.11 | 11.54\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 16 | \$4,425,283.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGNK5 | AMERICAN MIDWEST BANK | 1 | \$79,793.65 | 1.22\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0.00 NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$59,767.41 | 0.91\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. |  | \$0.00 NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$39,950.82 | 0.61\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$77,803.33 | 1.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. |  | A |
|  | BERKSHIRE BANK | 1 | \$66,320.22 | 1.01\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$61,524.26 | 0.94\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$79,644.24 | 1.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 84 | \$5,593,017.23 | 85.52\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MCLEAN MORTGAGE CORPORATION | , | \$67,912.47 | 1.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$69,827.51 | 1.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE MASTER, INC | , | \$74,810.90 | 1.14\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NETWORK FUNDING, LP | 1 | \$79,689.88 | 1.22\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PACOR MORTGAGE CORP | 1 | \$35,200.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$74,905.63 | 1.15\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$79,899.35 | 1.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$ |  | 50.00 |  | \$0.00 | NAO | . 00 NA |
| Total |  | 98 | \$6,540,066.90 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGNL3 | FIRST OPTION MORTGAGE, LLC | 1 | \$79,830.45 | 1.29\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | HOME FUNDING CORP | 1 | \$74,244.27 | 1.2\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$67,923.80 | 1.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. |  | \$0.00 |  | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A | 86 | \$5,493,407.26 | 88.72\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | KEY MORTGAGE SERVICES INC | 1 | \$69,450.83 | 1.12\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PEOPLES HOME EQUITY, INC | 1 | \$81,106.86 | 1.31\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | REGENCY MORTGAGE CORP | 1 | \$79,111.25 | 1.28\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$42,311.96 | 0.68\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$74,823.51 | 1.21\% 0 | \$0.00 |  | 0.00 |  | \$0.0 |  | \$0.00 |  | \$0.0 | NA | NA |
|  | WATSON MORTGAGE CORP | 1 | \$68,918.99 | 1.11\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$60,857.35 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 96 | \$6,191,986.53 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGNM1 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,719.27 | 1.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERIPRO FUNDING, INC | 1 | \$89,216.63 | 0.99\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$99,742.06 | 1.11\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$91,884.18 | 1.02\% 0 | \$0.00\| | NAO\| | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00\| | NAO\|\$ | \$0.00/ NA |


|  | FIRST OPTION MORTGAGE, LLC | 1 | \$104,864.84 | 1.16\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FM LENDING SERVICES LLC | 1 | \$90,665.53 | 1\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GUARANTEED RATE, INC | 1 | \$105,367.26 | 1.17\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0.00 |  | \$0.00 NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$87,339.98 | 0.97\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.0 |  |  |  | \$0.00 |  | . 00 NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$108,859.69 | 1.21\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 71 | \$6,951,575.9377 | 77.02\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE AMERICA, INC | 1 | \$98,487.30 | 1.09\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$94,880.48 | 1.05\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$105,251.21 | 1.17\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ONE NEVADA CREDIT UNION | 1 | \$103,073.11 | 1.14\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PARAMOUNT BOND AND MORTGAGE CO., INC | 1 | \$108,610.01 | 1.2\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$85,300.05 | 0.95\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$104,864.84 | 1.16\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PHH HOME LOANS, LLC | 1 | \$94,147.08 | 1.04\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PROSPERITY BANK | 1 | \$90,000.00 | 1\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$105,927.51 | 1.17\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,368.06 | 1.13\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$96,242.25 | 1.07\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 92 | \$9,025,387.27 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGNN9 | AMERICAN FINANCING CORPORATION | 1 | \$94,893.55 | 1.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$107,671.88 | 2.24\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$90,645.91 | 1.88\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$102,751.96 | 2.13\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,682.57 | 2.17\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$99,885.30 | 2.07\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | INTEGRA MORTGAGE CORP | 1 | \$103,749.56 | 2.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 35 | \$3,408,983.32 70.7 | 70.79\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NOLA LENDING GROUP, LLC | 1 | \$103,877.90 | 2.16\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$85,415.17 | 1.77\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$93,344.90 | 1.94\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$107,876.12 | 2.24\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$97,390.83 | 2.02\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$106,271.61 | 2.21\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK | 1 | \$108,084.49 | 2.26\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | N | N | \$0.00 NA |
| Total |  |  | \$4,815,525.07 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGNQ2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC |  | \$151,202.12 | 2.95\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 00 |  | 0.00 |  | . 00 NA |
|  | INLANTA MORTGAGE INC | 1 | \$201,287.04 | 3.93\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$85,949.94 | 1.68\% | \$0.00 |  | \$0.00 |  | \$0 |  | \$0.00 |  | \$0.00 |  | .00 NA |
|  | JPMORGAN CHASE BANK, N.A |  | \$3,576,400.18 | 69.79\% | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$155,899.65 | 3.04\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY COMPANY | 1 | \$261,203.97 | 5.1\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.0 |  | \$0.00 NA |
|  | NETWORK FUNDING, LP | 1 | \$229,404.48 | 4.48\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 8.14\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$46,354.81 | 0.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 33 | \$5,124,702.19 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGNR0 | JPMORGAN CHASE BANK, N.A | 22 | \$4,613,382.39 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 22 | \$4,613,382.39 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGNS8 | JPMORGAN CHASE BANK, N.A | 27 | \$6,224,131.84 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 27 | \$6,224,131.84 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGNT6 | JPMORGAN CHASE BANK, N.A |  | \$1,190,415.72 | 100\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$1,190,415.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGNU3 | JPMORGAN CHASE BANK, N.A |  | \$3,026,176.90 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$3,026,176.90 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGNV1 | JPMORGAN CHASE BANK, N.A |  | \$1,175,633.67 | 100\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |



CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP
CENDERA FUNDING, INC
CERTUSBANK, N.A., A CORPORATION
CERTUSBANK, NATIONAL ASSOCIATION
CHERRY CREEK MORTGAGE CO., INC
CHURCHILL MORTGAGE CORPORATION
COBALT MORTGAGE INC
COBALT MORTGAGE, INC
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION
COMMERCE MORTGAGE
COMMUNITY BANK OF MISSISSIPPI
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION CORNERSTONE HOME LENDING, INC
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS
CORRIDOR MORTGAGE GROUP INC, A CORPORATION
CROSSCOUNTRY MORTGAGE, INC
DISCOVER HOME LOANS, INC
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP
EAST BOSTON SAVINGS BANK
EMC HOLDINGS LLC
ENVOY MORTGAGE LTD
ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP
ENVOY MORTGAGE, LTD
EQUITY NOW INC
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE
F \& B ACQUISITION GROUP, LLC
F\&M BANK
F\&M BANK, A BANKING CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FEARON FINANCIAL, LLC
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY
FIRST CAPITAL MORTGAGE GROUP, INC
FIRST CENTENNIAL MORTGAGE CORPORATION
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION
FIRST FINANCIAL SERVICES INC., A CORPORATION
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST OPTION MORTGAGE, LLC
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRSTRUST MORTGAGE, INC
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE
FISHER FINANCIAL GROUP, INC., DBA NATIONS CHOICE MORTGAGE
FRANKLIN FIRST FINANCIAL, LTD
GARDNER FINANCIAL SERVICES LTD
GARDNER FINANCIAL SERVICES, LTD
GEORGETOWN MORTGAGE LLC
GOODMORTGAGE.COM, A CORPORATION
GSF MORTGAGE CORPORATION
GUARANTEED RATE INC
GUARANTEED RATE, INC. A DELAWARE CORPORATION
GUARANTEED RATE, INC., A DELAWARE CORPORATION
HOME FINANCING UNLIMITED, INC
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC HOME SAVINGS \& TRUST MORTGAGE
HOMEAMERICAN MORTGAGE CORPORATION
HOMESTAR FINANCIAL CORPORATION
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION

1 \$310,679.57 $0.15 \% / 0 \$ \$ 0.00 \mid$ NA $|\$| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 338,561.070 .17 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$139,401.49 $0.07 \%|0| \$ 0.00$ NA $\mid \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $|0| \$ 0.00 \mid$ NA $|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 280,543.560 .14 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \$ 0.00$ NA 0






 $\$ 687,860.450 .34 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 371,071.510 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0


 \$193,660.08 $0.1 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0
 81,850,370.46 $0.91 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 408,279.25$ 0.2\% $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA




 $\$ 214,117.380 .11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 345,000.00|0.17 \%| \$ 0.00 / \mathrm{NA}|0| \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 351,000.000 .17 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA
 $\$ 268,834.040 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $01 \$ 0.00$ NAO $\$ 0.00$ NA
 $\$ 541,700.000 .27 \%|0 \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 248,941.960 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $01 \$ 0.00$ NA
 $\$ 429,231.600 .21 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 317,340.600 .16 \% \mid 1 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA \$232,175.00 $0.11 \%|0 \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 159,322.860 .08 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 160,323.390 .08 \% \mid 0 \$ 0.00$ NA O $\$ 0.00$ NAO| $\$ 0.00$ NA O $\$ 0.00$ NA 0 | $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 263,889.770 .13 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 258,888.470 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA

 $\$ 331,169.540 .16 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 927,905.660 .46 \%|0| \$ 0.00 \mid$ NA 0 O $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 415,270.60$ 0.2\% 0 \$0.00 NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA 0 I $\$ 0.00$ NAO $\$ 0.00$ NA



 $\$ 258,899.56|0.13 \%| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$


|  | RADIUS FINANCIAL GROUP INC | 1 | \$178,806.45 | 0.09\% 0 | O \$0.00\| NA |O | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$240,010.64 | 0.12\% 0 | 0 \$0.00 NA 0 |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$471,543.04 | $40.23 \% \mid 0$ | \$0.00 NAO | $01 \$ 0 .$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$415,270.61 | 0.2\% 0 | 0 \$0.00 NA 0 | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | RESMAC INC., A CORPORATION | 1 | \$170,000.00 | 0.08\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$102,208.25 | 0.05\% 0 | $0 \$ 0.00$ NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$620,840.39 | $90.31 \% \mid 0$ | 0\$0.00 NA | $01 \$ 0 .$ | NA | \$0.00 |  | \$0. |  | \$0.00 | NA | \$0.00 NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$415,217.28 | 0.2\% 0 | 0 \$0.00 NA 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | N | . 00 NA |
|  | RPM MORTGAGE INC | 2 | \$815,307.14 | 0.4\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$654,459.50 | 0.32\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$304,500.00 | 0.15\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
|  | SENTE MORTGAGE, INC | 1 | \$207,119.71 | 0.1\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SI MORTGAGE COMPANY | 2 | \$488,216.00 | 0.24\% 0 | O \$0.00 NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$196,166.26 | $0.1 \%$ | \$0.00 NAO | $10 \$ 0 .$ | N | \$0 |  | $\$ 0.00$ |  | \$0.00 | N | \$0.00 NA |
|  | STERLING NATIONAL BANK | 1 | \$415,235.19 | 0.2\% 0 | 0\$0.00 NAO | O\$0. | NAO | \$0. |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.14\% 0 | 0\$0.00 N | \$0. | NAO | \$0. |  | \$0.00 |  | \$0.00 | N | 0.00 NA |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$167,281.78 | 0.08\% 0 | 0\$0.00 NAO | 0\$0.00 | NAO | \$0 |  | \$0.00 |  | \$0.00 | N | \$0.00 NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$224,057.36 | 0.11\% 0 | 0\$0.00 NA 0 | $0 \$ 0 .$ | N | \$0.00 |  | O |  | \$0.00 | N | 00 NA |
|  | SUPREME FUNDING CORPORATION | 1 | \$300,000.00 | 0.15\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | THE F\&M BANK \& TRUST COMPANY | 1 | \$193,600.00 | 0.1\% | 0 \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$206,563.13 | 0.1\% | 0 \$0.00 NA 0 | 0\$0.00 | NA |  |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$192,400.00 | 0.09\% 0 | O \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$273,600.00 | 0.13\% 0 | 0\$0.00 NA 0 | 0\$0.00 | N |  |  | \$0.00 | N | \$0.00 | N | \$0.00 NA |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOTATION | 1 | \$415,217.28 | 0.2\% 0 | 0\$0.00 NAO | 0\$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 NA |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$278,838.78 | 0.14\% 0 | 0 \$0.00 NA 0 | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$205,163.74 | 0.1\% | 0\$0.00 NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TRI STATE MORTGAGE COMPANY | 1 | \$415,288.12 | 0.2\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$300,721.88 | $80.15 \% \mid 0$ | 0\$0.00 NA 0 | $\$ 0.00$ | NAO | \$0.00 | N | \$0.00 | N | \$0.00 | NA | . 00 NA |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.15\% | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | N | \$0.00 |  | \$0.00 | N | 00 NA |
|  | UNION BANK AND TRUST COMPANY | 3 | \$627,331.23 | 0.31\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$601,179.49 | 0.3\% | 0 \$0.00 NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$812,148.86 | $0.4 \%$ | 0\$0.00 NAO | 0\$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,031,384.74 | 0.51\% 0 | 0\$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0.00 NA |
|  | US MORTGAGE CORPORATION | 1 | \$268,083.57 | 0.13\% 0 | 0 \$0.00 NAO | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | , | \$0.00 | NA 0 | \$0.00 NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$729,058.38 | 0.36\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,086,546.96 | 0.54\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | VERITAS FUNDING LLC | 1 | \$201,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 NA |
|  | VERITAS FUNDING, LLC | 1 | \$319,016.40 | 0.16\% | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,162,487.05 | 0.57\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$186,000.00 | 0.09\% 0 | O \$0.00 NA 0 | O\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$504,374.91 | 0.25\% | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | WHITNEY BANK | 1 | \$236,000.00 | 0.12\% 0 | O \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$414,424.13 | 0.2\% 0 | 0\$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 |  | 0 \$0.00 | N | \$0.00 | N | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6 | \$1,329,670.26 | 0.66\% 0 | O \$0.00 NA | 0\$0.00 | NAO | \$0.00 |  | 0 |  | \$0.00 |  | 00 NA |
|  | WISCONSIN MORTGAGE CORPORATION | 4 | \$1,043,839.86 | $0.51 \%$ | O \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 11 | \$3,032,329.42 | 1.5\% 0 | 0\$0.00 NA 0 | O\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 12 | \$3,390,787.88 | 1.74\% 0 | O \$0.00 NA 0 | $0 \$ 0.00$ | NA | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| Total |  | 808 | \$202,771,141.35 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGP49 | ACOPIA, LLC, A CORPORATION | 1 | \$255,000.00 | 0.93\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$328,672.69 | 1.2\% | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$175,313.61 | 0.64\% | O \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK INC | 2 | \$423,449.71 | $1.54 \% 0$ | 0\$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$252,978.37 | 0.92\% 0 | 0\$0.00 NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$208,358.95 | 0.76\% 0 | 0\$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 1.52\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,000.00 | 0.73\% | O \$0.00 NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$296,278.70 | 1.08\% 0 | O \$0.00 NA 0 | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$884,017.94 | 3.22\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NAO |  |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | COMMERCE MORTGAGE | 1 | \$85,237.10 | 0.31\% | 0 \$0.00 NA 0 | $0 \$ 0.00$ |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | COUNTRY CLUB MORTGAGE INC | 1 | \$179,759.00\| | 0.66\% 0 | O\$0.00 ${ }^{\text {NA }}$ | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 NA |


|  | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$391,817.02 | 1.43\%\|0 | 01\$0.00 | NA 0 | \$0.00 |  | 0.00 |  | 0.00 |  | 0. |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,756.95 | 0.76\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.0 | A |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$402,600.00 | 1.47\% 0 | 0\$0.00 N | NA | \$0.00 |  | \$0.00 | N | 0.00 |  | 0.00 N |  | \$0 | A |
|  | FRANKLIN LOAN CORPORATION | 1 | \$194,215.67 | 0.71\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$346,585.89 | 1.26\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$223,478.79 | 0.81\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$221,686.17 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | $69 \$$ | \$14,791,056.82 | 53.92\% 0 | 0\$0.00 | NA O | \$0.00 | NAO | O\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | LEADER BANK NA | 1 | \$223,740.80 | 0.82\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | O\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | LENDERFI INC | 2 | \$461,402.42 | 1.68\% 0 | 0\$0.00 | NA O | \$0.00 | NA | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$243,994.22 | 0.89\% 0 | $\$ 0.00$ | $0 \text { NA }$ | \$0.0 |  | \$0 |  | \$ \$0.00 |  | \$0.00 |  | \$0. | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$314,754.84 | 1.15\% 0 | \$0.00 | NA | 0.00 | N | \$0.00 | NA | 0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$203,171.04 | 0.74\% 0 | \$0.00 | $0 \text { NA }$ | $\$ 0.0$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. | NA |
|  | MILEND, INC. A GEROGIA CORPORATION | 1 | \$179,261.06 | 0.65\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | VA |
|  | MILLENIUM HOME MORTGAGE, LLC | 1 | \$207,652.75 | 0.76\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$318,686.32 | 1.16\% 0 | 0\$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MSA MORTGAGE, LLC | 1 | \$298,768.43 | 1.09\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$84,661.60 | 0.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$280,494.69 | 1.02\% 0 | 0\$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,574.27 | 0.82\% 0 | \$0.00 | N |  |  |  |  |  |  |  |  |  | A |
|  | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$199,000.00 | 0.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 3 | \$565,318.55 | 2.06\% 0 | 0 \$0.00 | NA O | \$0.00 |  | O\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$237,900.00 | 0.87\% | \$0.00 | N | \$0.00 |  |  |  |  |  | \$0.00 |  |  | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$198,801.53 | 0.72\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$278,400.00 | 1.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,816.78 | 0.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$256,951.61 | 0.94\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$374,487.66 | 1.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$184,263.49 | 0.67\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$271,890.65 | 0.99\% 0 | \$0.00 | NA O | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$278,198.21 | 1.01\% 0 | 0\$0.00 N | NA | \$0.00 |  | \$0.0 |  | 0. |  | \$0 |  | \$0.0 | NA |
|  | VECTRA BANK COLORADO NA | 1 | \$247,520.82 | 0.9\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$413,639.75 | 1.51\% 0 | \$0.00 | NA | \$0.0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$224,076.32 | 0.82\% | \$0.00 | N | \$0.00 |  | \$0 |  | \$0.00 | NA ${ }^{\text {O }}$ | N | N |  | NA |
| Total |  | 120\$ | \$27,431,691.19 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGP56 | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,592.95 | 5.09\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$142,872.01 | 6.95\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$176,772.16 | 8.6\% 0 | 0\$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$223,435.22 | 10.87\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | NFM, INC., A MARYLAND CORPORATION | 1 | \$109,149.28 | 5.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$173,539.90 | 8.44\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | NORTHERN STATES FUNDING GROUP INC | 2 | \$313,901.33 | 15.27\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY PARTNERSHIP | 1 | \$104,870.89 | 5.1\% 0 | \$0.00 | NA | \$0.00 |  | 0\$0. |  | \$0.0 |  | \$0. |  | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 3 | \$466,933.48 | 22.72\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$239,408.60 | 11.65\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 13 | \$2,055,475.82 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGP72 | JPMORGAN CHASE BANK, N.A | 13 | \$1,529,578.86 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 01\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 13 | \$1,529,578.86 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGP80 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,537.51 | 5.09\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 1 | \$151,633.30 | 7.12\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$204,000.00 | 9.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$1,084,609.65 | 50.9\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY |  | \$226,163.10 | 10.61\% 0 | 0\$0.00 N | onalos | $0 \$ 0.001$ |  |  |  | \$0.00 |  | 0.00 |  | 0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$79,807.00 | 3.75\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$138,582.98 | 6.5\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NA | \$0.0 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$137,667.06 | 6.46\% 0 | \$0.00 |  | \$0.00 |  | \$0. |  | \$0.0 |  | \$0.0 |  | \$0.00 | NA |
| Total |  | 12 | \$2,131,000.60 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XGP98 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$379,510.85 | 9.04\% 0 | 0.00 |  | 0.00 |  |  |  | $\$ 0.00$ |  | 0.0 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMERCE MORTGAGE | 1 | \$224,723.34 | 5.35\% 0 | 0\$0.00 |  | \$0.00 |  | 0 | N | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | JAC FINANCIAL INC | 1 | \$219,457.88 | 5.23\% 0 | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 7 | \$1,619,141.56 | 38.57\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RPM MORTGAGE INC | 3 | \$833,173.68 | 19.85\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$722,112.03 | 17.2\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SIMONICH CORPORATION | 1 | \$199,498.69 | 4.76\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 17 | \$4,197,618.03 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGPA5 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,817.22 | 0.65\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | 0\$0.00 |  | \$0.00 |  | 0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 168 | \$11,140,720.34 | 99.35\% 0 | 0\$0.00 |  | \$\$0.00 |  |  |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 169 | \$11,213,537.56 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGPB3 | JPMORGAN CHASE BANK, N.A | 17 | \$1,626,063.59 | 100\% 0 | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 17 | \$1,626,063.59 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGPC1 | JPMORGAN CHASE BANK, N.A | 76 | \$7,390,774.04 | 100\% 0 | 0\$0.00 | NA | \$\$0.00 |  | 0.00 |  | 0\$0.00 |  | \$0.00 |  | 50.00 NA |
| Total |  | 76 | \$7,390,774.04 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGPD9 | JPMORGAN CHASE BANK, N.A | 116 | \$11,386,150.25 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 116 | \$11,386,150.25 | 100\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGPE7 | COBALT MORTGAGE, INC | 1 | \$151,708.12 | 5.22\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | DISCOVER HOME LOANS INC | 1 | \$166,208.27 | 5.72\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 16 | \$2,588,811.61 | 89.06\% 0 | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 18 | \$2,906,728.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGPF4 | JPMORGAN CHASE BANK, N.A | 38 | \$6,127,705.48 | 97.6\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,901.85 | 2.4\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 39 | \$6,278,607.33 | 100\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGPG2 | JPMORGAN CHASE BANK, N.A | 18 | \$2,241,843.30 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 18 | \$2,241,843.30 | 100\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGPH0 | JPMORGAN CHASE BANK, N.A | 19 | \$1,818,167.20 | 100\% 0 | 0 \$0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 19 | \$1,818,167.20 | 100\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGPJ6 | JPMORGAN CHASE BANK, N.A | 8 | \$1,304,037.80 | 100\% 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 8 | \$1,304,037.80 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGPK3 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$201,727.90 | 14.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$186,295.58 | 12.95\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GEORGIA BANK \& TRUST COMPANY OF AUGUSTA | 1 | \$119,271.71 | 8.29\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 4 | \$407,173.93 | 28.3\% 0 | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$224,696.92 | 15.62\% 0 | 0\$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$299,595.89 | 20.82\% 0 | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 10 | \$1,438,761.93 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGPL1 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$80,171.66 | 7.94\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$159,746.41 | 15.83\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$105,324.26 | 10.43\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,881.48 | 8.9\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$78,596.75 | 7.79\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 3 | \$207,774.18 | 20.58\% 0 | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$103,469.65 | 10.25\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$87,891.80 | 8.71\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$96,598.31 | 9.57\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 12 | \$1,009,454.50 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGPM9 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$127,911.60 | 6.69\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$127,831.44 | 6.69\%\|0 | 1\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NA\|O | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |



|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$37,693.79 | 0.23\%\|0 | 0\$0.00\| |  | \$0.00 |  | \$0.00\|NA 0 | \$0.00 |  | 0.001 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$49,609.27 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$69,430.16 | 0.43\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$84,213.40 | 0.52\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$65,600.00 | 0.4\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$59,758.67 | 0.37\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | $0.43 \% 0$ | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,127.42 | 0.41\% | \$0.00 |  | $0.0$ |  | $\$ 0.00 \text { NAO }$ | \$0.00 |  | \$0.00 |  | 00 NA |
|  | FIRST NATIONAL BANK OF PULASKI | 1 | \$81,368.00 | 0.5\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$39,837.45 | 0.25\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GEORGIA BANK \& TRUST COMPANY OF AUGUSTA | 1 | \$55,801.33 | 0.34\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$52,085.50 | 0.32\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$62,677.58 | 0.39\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$64,743.88 | 0.4\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 222 \$ | \$13,652,695.77 | 84.29\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$60,500.00 | 0.37\% | \$0.00 |  | $01 \mathrm{~N}$ |  | 00 |  |  | \$0.00 N |  | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,593.25 | 0.49\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | 0.0 |  | \$0.00 |  | 00 NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$61,808.14 | 0.38\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$63,489.51 | 0.39\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$79,348.75 | 0.49\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$81,730.88 | 0.5\% | 0.00 N |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | A |
|  | NTFN, INC | 1 | \$67,734.80 | 0.42\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | REGENCY MORTGAGE CORP | 1 | \$72,700.32 | 0.45\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$83,044.20 | 0.51\% | \$0.00 |  | \$0.00 |  | \$0. | S0. |  | \$0.0 |  | \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$147,622.03 | 0.91\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 1 | \$67,457.60 | 0.42\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$79,681.51 | 0.49\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$70,669.97 | 0.45\% | 0.00 |  | \$0.00 |  | \$0.00 NA |  |  | \$0.00 |  | A |
| Total |  | 259 | \$16,197,752.39 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0.00 |  | 0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGPT4 | ALPHA MORTGAGE CORPORATION | 1 | \$64,654.65 | 1.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BOFI FEDERAL BANK | 1 | \$79,694.40 | 1.61\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 79 | \$4,545,833.35 | 91.96\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$151,723.52 | 3.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$56,583.02 | 1.14\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WHITNEY BANK | 1 | \$44,655.52 | 0.91\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 85 | \$4,943,144.46 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGPU1 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$100,199.14 | 5.08\% | \$0.00 |  | \$0.00 | N | \$0.00 N | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 1 | \$105,000.00 | 5.33\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 15 | \$1,484,269.54 7 | 75.29\%0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 NA |
|  | MILLENIUM HOME MORTGAGE, LLC | 1 | \$99,068.95 | 5.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE MASTER, INC | 1 | \$97,386.09 | 4.94\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$85,585.28 | 4.33\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 20 | \$1,971,509.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGPV9 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$90,100.00 | 1.31\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | \$88,439.16 | 1.29\% | \$0.00 |  | 0.00 | N | O | \$ \$0.00 |  | \$0 |  | \$0.00 NA |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$100,701.50 | 1.46\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$100,593.76 | 1.46\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | INLANTA MORTGAGE INC | 1 | \$106,741.75 | 1.55\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 64 | \$6,194,175.25 | 90.05\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PEOPLES BANK, A WA CORPORATION | 1 | \$99,000.00 | 1.44\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,177.63 | 1.44\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$ \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 71 | \$6,878,929.05 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGPW7 | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$151,917.46 | 3.77\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 22 | \$3,566,929.76 | 88.5\% | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 NAO | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY |  | \$159,702.63 | 3.96\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$151,741.77 | 3.77\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | 0.00 NA |
| Total |  | 25 | \$4,030,291.62 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |



|  | WELLS FARGO BANK, N.A | 1 | \$228,737.40 | 16.24\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,408,303.77 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | ¢ \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGU27 | PULTE MORTGAGE LLC | 31 | \$5,000,420.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$5,000,420.00 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | O \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGU35 | PULTE MORTGAGE LLC | 22 | \$5,852,860.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$5,852,860.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | ) \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGU43 | PULTE MORTGAGE LLC | 24 | \$6,259,743.26 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$6,259,743.26 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGU50 | PULTE MORTGAGE LLC | 20 | \$5,278,595.09 | 100\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$5,278,595.09 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGU68 | PULTE MORTGAGE LLC | 25 | \$7,569,861.92 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$7,569,861.92 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGU76 | PULTE MORTGAGE LLC | 8 | \$2,264,408.62 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,264,408.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | ¢ \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGU84 | PULTE MORTGAGE LLC | 8 | \$1,916,952.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,916,952.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGU92 | PULTE MORTGAGE LLC | 26 | \$6,033,383.05 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$6,033,383.05 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGUV3 | PULTE MORTGAGE LLC | 40 | \$10,039,924.00 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 40 | \$10,039,924.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGUW1 | PULTE MORTGAGE LLC | 25 | \$6,000,369.60 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$6,000,369.60 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGUX9 | PULTE MORTGAGE LLC | 47 | \$9,515,967.75 | 100\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 47 | \$9,515,967.75 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGUY7 | PULTE MORTGAGE LLC | 41 | \$11,406,748.89 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$11,406,748.89 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ¢ \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGUZ4 | PULTE MORTGAGE LLC | 41 | \$9,229,804.00 | 100\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$9,229,804.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGVA8 | PULTE MORTGAGE LLC | 20 | \$3,471,400.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$3,471,400.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | ¢ \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGVB6 | PULTE MORTGAGE LLC | 24 | \$5,068,844.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$5,068,844.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGVC4 | PULTE MORTGAGE LLC | 40 | \$10,000,997.41 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$10,000,997.41 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGX24 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$3,176,338.47 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$3,176,338.47 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ¢ \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGXG3 | DELMAR FINANCIAL COMPANY | 1 | \$166,487.56 | 15.18\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE RESOURCES, INC | 1 | \$89,371.48 | 8.15\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 5 | \$715,230.70 | 65.22\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$125,628.16 | 11.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ 0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,096,717.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | ¢ \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times \mathrm{CXH1}$ | ANGEL OAK FUNDING LLC | 1 | \$212,212.60 | 9.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA |


|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$239,661.84 | 10.75\% 0 | 0\$0.00\| |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | vAO\| | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STONEGATE MORTGAGE CORPORATION |  | \$1,776,573.59 | 79.73\% | 0\$0.00 |  | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  |
| Total |  |  | \$2,228,448.03 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGXJ7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$254,686.46 | 0.65\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | ACRE MORTGAGE \& FINANCIAL, INC | 2 | \$732,000.00 | 1.87\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC |  | \$1,821,250.00 | 4.65\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | AMERICA'S CHOICE HOME LOANS LP | 3 | \$741,750.00 | 1.89\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | A |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A \& M MORTGAGE GROUP, INC |  | \$531,500.00 | 1.36\% 0 | \$0.00 |  | \$0.0 |  |  |  |  | NAOS |  |  |  | A |
|  | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$207,100.00 | 0.53\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$262,177.24 | 0.67\% 0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | AVALON MORTGAGE, INC | 1 | \$417,000.00 | 1.06\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | BAYBURG FINANCIAL, INC | 1 | \$388,000.00 | 0.99\% 0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$345,600.00 | 0.88\% 0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$206,000.00 | 0.53\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$309,402.00 | 0.79\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | CHARTERWEST NATIONAL BANK | 2 | \$500,477.20 | 1.28\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$296,650.00 | 0.76\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | CHRISTENSEN FINANCIAL, INC | 1 | \$181,293.00 | 0.46\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$329,465.00 | 0.84\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | COLONIAL AMERICAN BANK |  | \$1,075,000.00 | 2.74\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 2 | \$435,177.80 | 1.11\% 0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | COMMUNITY MORTGAGE LLC | 1 | \$357,866.00 | 0.91\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | A |
|  | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC |  | \$283,445.00 | 0.72\% | \$0.00 |  | \$0.00 |  |  |  |  | NA 0 |  |  |  | A |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$240,984.00 | 0.61\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.0 | A |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC |  | \$963,036.54 | 2.46\% | \$0.00 |  | O |  | \$ $\$ 0.00$ |  |  | NA 0 | \$0.00 |  | \$0.00 | A |
|  | CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC |  | \$351,000.00 | 0.9\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ | \$0.00 |  |  | NA |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$483,000.00 | 1.23\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | 0.00 |  | \$0. | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$185,250.00 | 0.47\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | DEVELOPERS MORTGAGE COMPANY | 1 | \$406,281.00 | 1.04\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP | 2 | \$547,200.00 | 1.4\% | 0\$0.00 | NAO | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | FIRST COMMUNITY BANK | 1 | \$403,750.00 | 1.03\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | FIRST INTERNATIONAL BANK \& TRUST | 2 | \$367,222.00 | 0.94\% 0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | VA |
|  | FIRST-LOCKHART NATIONAL BANK | 1 | \$283,700.00 | 0.72\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | VA |
|  | GEORGIA BANKING COMPANY | 1 | \$283,650.80 | 0.72\% 0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$297,600.00 | 0.76\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$192,000.00 | 0.49\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$366,638.00 | 0.94\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOME TRUST BANK | 1 | \$331,364.00 | 0.85\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | HOMETRUST MORTGAGE CORPORATION |  | \$418,475.00 | 1.07\% 0 | 0\$0.00 |  | \$0.00 | NA |  |  |  |  | \$0.00 |  |  | NA |
|  | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$180,349.00 | 0.46\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | JERSEY MORTGAGE CO | 1 | \$583,185.35 | 1.49\% 0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$438,990.00 | 1.12\% 0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 1.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | LINCOLN MORTGAGE COMPANY | 3 | \$772,750.00 | 1.97\% 0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 2 | \$408,900.00 | 1.04\% 0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | LOAN ONE MORTGAGE CO INC | 1 | \$244,600.00 | 0.62\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | LRS FINANCIAL NETWORK, INC | 1 | \$259,350.00 | 0.66\% 0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$176,540.00 | 0.45\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST HERITAGE BANK/ 4TH PARTH /MORTGAGE SERVICES III LLC |  | \$341,440.00 | 0.87\% | 0\$0.00 |  | \$0.0 |  |  |  |  | NA 0 | \$0.0 |  | \$0. | NA |
|  | MILLENNIUM BANK | 1 | \$474,400.00 | 1.21\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE FACTORY INC | 1 | \$228,000.00 | 0.58\% 0 | 0\$0.00 |  | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | MORTGAGE SERVICES III, LLC |  | \$2,210,067.18 | 5.64\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$495,920.00 | 1.27\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$614,015.80 | 1.57\% 0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONAL BANK OF ARKANSAS | 1 | \$417,000.00 | 1.06\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | NJ LENDERS CORP | 1 | \$270,750.00 | 0.69\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | NORTHPOINTE BANK | 1 | \$217,383.00 | 0.55\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 |  |
|  | PARK STERLING BANK | 1 | \$399,473.26 | 1.02\% 0 | 0\$0.00 | NAO | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PEOPLES BANK AND TRUST | 1 | \$308,300.00 | 0.79\% 0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | PILGRIM MORTGAGE LLC | 1 | \$251,750.00 | 0.64\%\|0 | 0\$0.00/ | NAO\| | \$0.00 | NAO | 0\$0.00 | NA\|O | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  |



|  | PILGRIM MORTGAGE LLC | 1 | \$336,518.00 | 0.73\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00\| |  | \$0.00 | NA 0 | \$0.00 NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINE COUNTRY BANK | 1 | \$212,750.00 | 0.46\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | PLATTE VALLEY BANK - WY | 1 | \$417,000.00 | 0.91\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP | 1 | \$417,000.00 | 0.91\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 NA 0 | \$0.00 | A |
|  | PREMIER BANK | 1 | \$220,360.00 | 0.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | PRIORITY BANK FSB | 1 | \$190,000.00 | 0.41\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORPORATION | 1 | \$259,469.00 | 0.57\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$400,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | SOUTHCREST BANK | 1 | \$183,949.22 | 0.4\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$237,405.00 | 0.52\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 69 | \$21,332,264.00 | 46.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$347,273.00 | 0.76\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A | \$0.00 N | \$0.00 | A |
|  | THE EQUITABLE BANK, SSB | 4 | \$735,200.00 | 1.6\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | UNITED HOME LOANS INC | 1 | \$310,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 NA | \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP | 2 | \$830,200.00 | 1.81\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | VANKEEF FINANCIAL LLC | 1 | \$171,000.00 | 0.37\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$202,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | WESTERN STATE BANK | 1 | \$199,500.00 | 0.43\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$583,200.00 | 1.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA | \$0.00 | NA |
|  | WYOMING BANK \& TRUST | 1 | \$360,525.00 | 0.79\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
| Total |  | 152 | \$45,897,513.04 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGXL2 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$226,000.00 | 5.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | CITIZENS BANK \& TRUST COMPANY OF VIVIAN | 1 | \$297,500.00 | 7.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$327,800.00 | 8.34\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | A |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$200,000.00 | 5.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | NOLA LENDING GROUP LLC | 2 | \$412,753.46 | 10.5\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$302,176.81 | 7.69\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | RELIANT BANK | 1 | \$273,670.78 | 6.96\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 NA | \$0.00 | A |
|  | SOLERA NATIONAL BANK | 1 | \$352,925.00 | 8.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 3 | \$909,250.00 | 23.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$181,600.00 | 4.62\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$186,300.00 | 4.74\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | A |
|  | WATERFORD BANK N.A | 1 | \$261,250.00 | 6.63\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 NA | O | A |
| Total |  | 15 | \$3,931,226.05 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGXM0 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A \& M MORTGAGE GROUP, INC | 1 | \$80,000.00 | 3.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 NA | O \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$84,890.58 | 3.34\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | A |
|  | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$81,592.42 | 3.21\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | FIRST STATE BANK (NE) | 1 | \$65,600.00 | 2.58\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA O | \$ \$0.00 | NA |
|  | FRONTIER FINANCIAL INC | 1 | \$58,500.00 | 2.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$ \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$52,000.00 | 2.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | LIBERTY BANK | 1 | \$60,000.00 | 2.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | A |
|  | LINCOLN MORTGAGE COMPANY | 1 | \$58,400.00 | 2.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | MERCANTILE BANK OF MICHIGAN | 1 | \$74,284.25 | 2.92\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$49,600.00 | 1.95\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
|  | PLATTE VALLEY BANK - WY | 1 | \$72,500.00 | 2.85\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 NA 0 | O \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$72,000.00 | 2.83\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 NA 0 | O \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$77,000.00 | 3.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 NA 0 | O \$0.00 | NA |
|  | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$149,550.00 | 5.88\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | SOUTHCREST BANK | 1 | \$60,723.51 | 2.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 19 | \$1,300,600.00 | 51.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 NA 0 | O \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$80,750.00 | 3.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | WILSON \& MUIR BANK \& TRUST COMPANY | 1 | \$66,500.00 | 2.6\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA 0 | O \$0.00 | NA |
| Total |  | 37 | \$2,544,490.76 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGXN8 | BENCHMARK BANK | 1 | \$76,000.00 | 7.47\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$63,600.00 | 6.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$50,250.00 | 4.94\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$27,750.00 | 2.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
|  | MENNA COMPANY | 1 | \$80,211.25 | 7.89\% ${ }^{0}$ | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00\| | NAO | 0\$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |


|  | MORTGAGE SERVICES III, LLC | 1 | \$75,000.00 | 7.37\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PREMIER BANK | 1 | \$84,000.00 | 8.26\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$121,700.00 | 11.96\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | STONEGATE MORTGAGE CORPORATION | 6 | \$321,290.00 | 31.59\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0\$0.00 NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$49,371.00 | 4.85\% 0 | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | TUSCALOOSA CREDIT UNION | 1 | \$68,000.00 | 6.69\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
| Total |  |  | \$1,017,172.25 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138XGXP3 | FIRST INTERNATIONAL BANK \& TRUST | 1 | \$104,600.00 | 9.35\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | HOWARD HANNA MORTGAGE SERVICES | 1 | \$100,000.00 | 8.94\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | STONEGATE MORTGAGE CORPORATION | 6 | \$616,668.00 | 55.11\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$205,800.00 | 18.39\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | VISIONBANK | 1 | \$92,000.00 | 8.21\% 0 | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
| Total |  | 1 | \$1,119,068.00 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138XGXQ1 | 1ST COLONIAL COMMUNITY BANK | 1 | \$98,875.45 | 2.35\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | ADVISORS CAPITAL, INC | 1 | \$101,650.00 | 2.42\% 0 | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,700.00 | 2.4\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | AFFINITY LENDING SOLUTIONS LLC | 1 | \$105,000.00 | 2.5\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$105,750.00 | 2.52\% 0 | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 N | \$0.00 N | \$0.00 NA |
|  | AUGUSTA METRO FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$108,500.00 | 2.58\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 N | \$0.00 NA | \$0.00 NA |
|  | CAPITAL CITY BANK | 1 | \$99,868.31 | 2.38\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$109,875.00 | 2.62\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CHRISTENSEN FINANCIAL, INC | 1 | \$100,000.00 | 2.38\% 0 | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CONSUMERS NATIONAL BANK | 1 | \$106,400.00 | 2.53\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$96,182.00 | 2.29\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | FIRST COMMUNITY BANK | 1 | \$102,695.00 | 2.44\% 0 | 0 \$0.00 NA | O \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | FIRST COMMUNITY BANK (TX) | 2 | \$195,850.00 | 4.66\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | IKON FINANCIAL GROUP, LLC | 1 | \$104,000.00 | 2.48\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$92,800.00 | 2.21\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | LIBERTY BANK | 1 | \$100,000.00 | 2.38\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | LINCOLN SAVINGS BANK | 2 | \$205,865.44 | 4.9\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | MERCANTILE BANK OF MICHIGAN | 1 | \$97,600.00 | 2.32\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | MORTGAGE SERVICES III, LLC | 2 | \$214,850.00 | 5.11\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$89,130.00 | 2.12\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$94,410.00 | 2.25\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | STONEGATE MORTGAGE CORPORATION | 16 | \$1,570,325.00 | 37.38\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | THE FIRST BEXLEY BANK | 1 | \$107,350.00 | 2.56\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$93,600.00 | 2.22\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
| Total |  | 42 | \$4,201,276.20 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 | 0 \$0.00 0 | \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138XGXS7 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$119,987.00 | 3.27\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A \& M MORTGAGE GROUP, INC | 1 | \$115,500.00 | 3.14\% 0 | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$116,000.00 | 3.16\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | CAPITAL CITY BANK | 2 | \$236,697.90 | 6.44\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | CENTERBANK | 1 | \$124,477.10 | 3.39\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$122,492.00 | 3.33\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | EQUITY BANK | 1 | \$123,200.00 | 3.35\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | FIRST CENTURY BANK NA | 1 | \$110,200.00 | 3\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | FIRST COMMUNITY BANK (TX) | 1 | \$119,250.00 | 3.25\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$114,000.00 | 3.1\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$122,550.00 | 3.34\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | LINCOLN MORTGAGE COMPANY | 1 | \$119,700.00 | 3.26\% 0 | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA | O \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$124,400.00 | 3.39\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$115,000.00 | 3.13\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | O \$0.00 NA |
|  | NATIONAL BANK OF ARKANSAS | 1 | \$112,500.00 | 3.06\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$120,000.00 | 3.27\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$112,000.00 | 3.05\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | O \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA |
|  | PEOPLES NATIONAL BANK NA | 1 | \$116,650.00 | 3.18\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | PRIORITY MORTGAGE CORPORATION | 1 | \$111,938.00 | 3.05\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$114,200.00 | 3.11\% 0 | 0 \$0.00 NA | 0 \$0.00 $\mathrm{NA} \mid$ | \$0.00 NA\|O | O \$0.00 NA\|O | \$0.00 NA\|O | 0\$0.00 NA |


|  | STONEGATE MORTGAGE CORPORATION | 8 | \$965,320.00\|2 | 26.28\% 0 | 01\$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRADITION MORTGAGE. LLC | 1 | \$122,000.00 | 3.32\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | VALLEY BANK, AN ILLINOIS CORP | 1 | \$114,950.00 | 3.13\% 0 | 0\$0.00 |  | \$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 31 | \$3,673,012.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XGXT5}$ | AMERIS BANK | 1 | \$115,377.96 | 11\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$110,800.00 10 | 10.56\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$119,700.00 1 | 11.41\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 NA |
|  | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$115,457.87 1 | 11.01\% 0 | 0 \$0.00 |  | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STONEGATE MORTGAGE CORPORATION | 5 | \$587,778.00 5 | 56.02\% 0 | 0 \$0.00 |  | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 9 | \$1,049,113.83 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XGXU2}$ | ADVISORS MORTGAGE GROUP, LLC | 2 | \$299,625.00 | 4.15\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANKERS TRUST COMPANY | 1 | \$130,495.87 | 1.81\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CAPITAL CITY BANK | 1 | \$124,827.79 | 1.73\% 0 | 0\$0.00 |  | \$0.00 |  | O\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CF BANK | 1 | \$115,000.00 | 1.59\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CHEVIOT SAVINGS BANK | 1 | \$141,750.00 | 1.96\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GUARANTY MORTGAGE SERVICES INC | 1 | \$113,600.00 | 1.57\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOWARD HANNA MORTGAGE SERVICES | 1 | \$144,135.00 | 2\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | KIRKWOOD BANK \& TRUST CO | 1 | \$122,334.99 | 1.69\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | LINCOLN SAVINGS BANK | 1 | \$134,425.00 | 1.86\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$127,200.00 | 1.76\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MIDSTATES BANK, NA | 1 | \$130,500.00 | 1.81\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE MASTERS OF INDIANA INC | 1 | \$134,400.00 | 1.86\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$150,000.00 | 2.08\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SOUTHERN FUNDING ALLIANCE USA, LLC | 3 | \$424,485.00 | 5.88\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STONEGATE MORTGAGE CORPORATION | 35 | \$4,543,342.00 | 62.9\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$138,800.00 | 1.92\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THE EQUITABLE BANK, SSB | 1 | \$116,400.00 | 1.61\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$132,000.00 | 1.82\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0 |  | \$0. |  | \$0.00 NA |
| Total |  | 55 | \$7,223,320.65 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGXW8 | WEBSTER BANK, N.A | 7 | \$1,578,950.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 7 | \$1,578,950.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGXX6 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$52,326.82 | 3.81\% 0 | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$93,852.22 | 6.84\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GATEWAY BANK MORTGAGE, INC | 3 | \$210,497.20 | $15.33 \% 0$ | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$146,894.49 | 10.7\% 0 | 01\$0.00 |  | \$0.00 |  | O\$0.00 | NAO | O\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | LAKE MICHIGAN CREDIT UNION | 7 | \$574,100.80 | 41.82\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC | 1 | \$61,055.99 | 4.45\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PACOR MORTGAGE CORP | 1 | \$68,871.05 | 5.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$81,104.67 | 5.91\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.0 |  | \$0.00 NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$83,987.55 | 6.12\% 0 | 0\$0.00 |  |  |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 18 | \$1,372,690.79 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X G X Z 1$ | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,801,136.60 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 10 | \$1,801,136.60 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XGY98}$ | PRIMELENDING, A PLAINSCAPITAL COMPANY | 56 | \$11,549,353.82 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 56 | \$11,549,353.82 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGZA4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,079,160.83 | 100\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 11 | \$2,079,160.83 | 100\% 0 | 01\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X G Z B 2$ | PRIMELENDING, A PLAINSCAPITAL COMPANY | 117 | \$27,637,244.34 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 117 | \$27,637,244.34 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XGZC0}$ | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,122,336.86 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 20 | \$4,122,336.86 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XGZD8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$3,582,554.62 | 100\% | 0 \$0.00 ${ }^{\text {NA }} 0$ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 22 | \$3,582,554.62 | 100\% | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGZE6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,560,225.00 | 100\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$4,560,225.00 | 100\% | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH2E0 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,867,700.00 | 100\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,867,700.00 | 100\% | 0 \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH2G5 | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,279,050.00 | 100\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,279,050.00 | 100\% | 0 \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XH 2 H 3 | AMERISAVE MORTGAGE CORPORATION | 18 | \$4,581,600.00 | 100\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$4,581,600.00 | 100\% | 0 \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH2J9 | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,128,800.00 | 100\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$3,128,800.00 | 100\% | 0 \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH2L4 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,189,500.00 | 100\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$1,189,500.00 | 100\% | 0 \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH2M2 | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,152,150.00 | 100\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$2,152,150.00 | 100\% | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH6J5 | HALLMARK HOME MORTGAGE, LLC | 1 | \$166,044.92 | 54.06\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$141,125.79 | 45.94\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 2 | \$307,170.71 | 100\% | 0 \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH6K2 | FIRSTMERIT BANK N.A | 1 | \$121,103.05 | 44.66\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$70,307.29 | 25.93\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$79,742.85 | 29.41\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 3 | \$271,153.19 | 100\% | 0 \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH6S5 | IBERIABANK MORTGAGE COMPANY | 1 | \$97,471.48 | 48.53\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP LLC | 1 | \$103,363.71 | 51.47\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$200,835.19 | 100\% | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH6V8 | FIRST MORTGAGE COMPANY, LLC | 1 | \$130,686.27 | 26.66\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION | 1 | \$142,560.00 | 29.09\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$216,896.10 | 44.25\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$490,142.37 | 100\% | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH6Y2 | BANK OF NEBRASKA | 1 | \$126,100.00 | 7.66\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHARTER WEST NATIONAL BANK | 1 | \$100,261.67 | 6.09\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$81,255.08 | 4.93\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 2 | \$185,037.83 | 11.24\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$75,271.64 | 4.57\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MADISON COUNTY BANK | 1 | \$64,129.23 | 3.89\% | $\$ 0.00 \text { NAO }$ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK | 3 | \$365,505.15 | 22.2\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION | 3 | \$376,335.79 | 22.85\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$272,844.77 | 16.57\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 15 | \$1,646,741.16 | 100\% | 0 \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH6Z9 | CHARTER WEST NATIONAL BANK | 1 | \$116,246.72 | 9.68\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNHUSKER BANK | 1 | \$108,012.57 | 9\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ELKHORN VALLEY BANK \& TRUST | 1 | \$97,621.28 | 8.13\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK | 1 | \$84,388.73 | 7.03\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$146,845.00 | 12.23\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$94,450.46 | 7.87\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIVE POINTS BANK | 1 | \$135,375.00 | 11.28\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK | 2 | \$213,181.91 | 17.76\% | 0 \$0.00 NA\|O | \$0.00 NA\|O | \$0.00 ${ }^{\text {NA }}$ | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |


|  | PINNACLE BANK | 2 | \$204,165.00 | 17.02\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,200,286.67 | 100\% 0 | \$0.00 0 | \$0.00 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH7B1 | AMERICAN NATIONAL BANK | 3 | \$268,385.35 | 14.1\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHARTER WEST NATIONAL BANK | 3 | \$348,673.66 | 18.31\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ELKHORN VALLEY BANK \& TRUST | 1 | \$71,592.82 | 3.76\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK | 1 | \$143,474.26 | 7.54\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 3 | \$342,932.00 | 18.01\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$203,175.74 | 10.67\% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST STATE BANK AND TRUST COMPANY | 1 | \$89,886.77 | 4.72\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GREAT WESTERN BANK | 1 | \$115,769.16 | 6.08\% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$58,126.77 | 3.05\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE BANK | 2 | \$142,074.50 | 7.46\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$119,849.02 | 6.3\% | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$1,903,940.05 | 100\% 0 | \$ \$0.00 0 | \$0.00 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH7C9 | FIRST MORTGAGE COMPANY, LLC | 1 | \$114,328.71 | 23.34\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS \& LOAN - GRAND ISLAND | 1 | \$68,791.01 | 14.04\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 2 | \$224,417.29 | 45.81\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | WEST GATE BANK | 1 | \$82,355.43 | 16.81\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$489,892.44 | 100\% 0 | \$0.00 0 | \$0.00 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH7D7 | MOUNTAIN WEST BANK | 1 | \$177,671.26 | 38.42\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS | 1 | \$284,784.11 | 61.58\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 2 | \$462,455.37 | 100\% 0 | \$ \$0.00 0 | \$0.00 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH7E5 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$62,975.98 | 4.13\% | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | DOLLAR BANK | 1 | \$76,544.13 | 5.01\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE LLC | 1 | \$75,660.00 | 4.96\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | FULTON BANK | 1 | \$76,387.28 | 5\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$42,680.00 | 2.8\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$162,618.64 | 10.65\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JERSEY SHORE STATE BANK | 2 | \$150,618.35 | 9.87\% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$122,468.00 | 8.02\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$84,550.00 | 5.54\% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$67,820.28 | 4.44\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | S AND T BANK | 5 | \$321,377.11 | 21.05\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SANTANDER BANK, N.A | 1 | \$80,234.08 | 5.26\% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$79,728.60 | 5.22\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNION COMMUNITY BANK | 1 | \$52,930.21 | 3.47\% | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | YORK TRADITIONS BANK | 1 | \$70,087.69 | 4.58\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$1,526,680.35 | 100\% 0 | \$ \$0.00 0 | \$0.00 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH7F2 | FULTON BANK | 1 | \$91,064.89 | 5.53\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$106,877.27 | 6.49\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK | 2 | \$191,475.07 | 11.63\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$277,433.29 | 16.85\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION | 1 | \$104,400.00 | 6.34\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | METRO BANK | 1 | \$95,575.81 | 5.8\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE AMERICA | 2 | \$206,100.00 | 12.52\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$192,060.00 | 11.66\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$91,800.00 | 5.58\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | S AND T BANK | 2 | \$180,167.00 | 10.94\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | UNION COMMUNITY BANK | 1 | \$109,664.99 | 6.66\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$1,646,618.32 | 100\% 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH7G0 | AMERISERV FINANCIAL | 1 | \$120,548.68 | 3.49\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$270,816.96 | 7.84\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CLEARFIELD BANK \& TRUST | 1 | \$110,700.00 | 3.2\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CONTINENTAL BANK | 1 | \$119,852.45 | 3.47\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FULTON BANK | 1 | \$116,400.00 | 3.37\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | HONESDALE NATIONAL BANK | 1 | \$113,975.00 | 3.3\% | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JERSEY SHORE STATE BANK | 2 | \$285,000.00 | 8.25\% | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION | 1 | \$123,636.00 | 3.58\% | 0 \$0.00 NA O | O \$0.00 | NA O | \$ \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | METRO BANK | 1 | \$118,800.00 | 3.44\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA | 3 | \$421,025.17 | 12.18\% | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 7 | \$894,546.78 | 25.89\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | POLONIA BANK | 2 | \$265,925.00 | 7.7\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | SANTANDER BANK, N.A | 1 | \$120,000.00 | 3.47\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUSQUEHANNA BANK | 3 | \$374,338.53 | 10.82\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 \$ | \$3,455,564.57 | 100\% | 0 \$0.00 0 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH7H8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$174,390.21 | 2.42\% | 0 \$0.00 NA 0 | 0\$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERISERV FINANCIAL | 1 | \$164,900.00 | 2.29\% | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 2 | \$467,115.22 | 6.48\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$164,825.00 | 2.29\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | BUCKS COUNTY BANK | 1 | \$160,240.73 | 2.22\% | 0 \$0.00 NA | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CONTINENTAL BANK | 1 | \$382,029.69 | 5.3\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE LLC | 3 | \$631,219.46 | 8.76\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$ $\$ 0.00$ | NA O | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC | 1 | \$217,975.41 | 3.02\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | FULTON BANK | 1 | \$155,200.00 | 2.15\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | JERSEY SHORE STATE BANK | 1 | \$164,900.00 | 2.29\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$230,860.00 | 3.2\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA | 4 | \$699,453.04 | 9.7\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 5 | \$863,612.93 | 11.98\% | \$0.00 NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$175,655.00 | 2.44\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | POLONIA BANK | 1 | \$218,659.81 | 3.03\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | S AND T BANK | 1 | \$150,350.00 | 2.09\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | SANTANDER BANK, N.A | 1 | \$237,500.00 | 3.29\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUSQUEHANNA BANK | 4 | \$785,918.11 | 10.9\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE | 1 | \$217,624.95 | 3.02\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION COMMUNITY BANK | 1 | \$193,900.00 | 2.69\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$594,803.81 | 8.25\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA | \$ \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$158,498.00 | 2.19\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  |  | \$7,209,631.37 | 100\% | 0 \$0.00 0 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH7K1 | ALARION BANK | 1 | \$84,047.55 | 3.97\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL BANK AND TRUST | 1 | \$47,802.95 | 2.26\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$55,276.77 | 2.61\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$83,263.75 | 3.94\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$66,724.94 | 3.15\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$83,662.14 | 3.95\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | SCBT | 1 | \$82,950.00 | 3.92\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$ ${ }^{\text {d }}$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | U.S. BANK N.A |  | \$1,467,411.76 | 69.37\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$65,943.29 | 3.12\% | 0 \$0.00 NA 0 | 0\$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | VBS MORTGAGE LLC A VIRGINIA LLC | 1 | \$42,500.00 | 2.01\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$35,855.20 | 1.7\% | 0 \$0.00 NA 0 | 0\$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$2,115,438.35 | 100\% | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH7L9 | CDC FEDERAL CREDIT UNION | 1 | \$87,638.74 | 4.07\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | 0\$0.00 | NA |
|  | CONVERSE COUNTY BANK, WYOMING CORPORATION | 1 | \$109,557.57 | 5.09\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$90,500.00 | 4.2\% | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$88,950.78 | 4.13\% | 0 \$0.00 NA 0 | 0\$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$94,613.96 | 4.39\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$89,630.53 | 4.16\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$100,589.59 | 4.67\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | U.S. BANK N.A |  | \$1,492,300.00 | 69.29\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  |  | \$2,153,781.17 | 100\% | 0 \$0.00 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH7M7 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$117,216.81 | 7.63\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$124,486.85 | 8.1\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 |  |
|  | U.S. BANK N.A | 11\|\$ | \$1,295,020.58\| | 84.27\% | 0 \$0.00 NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA, | 0\$0.00 | NA |


| Total |  |  | \$1,536,724.24 | 100\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0/\$0.00 |  | \$0.00 |  | 0/\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHAB7 | DISCOVER HOME LOANS INC | 1 | \$213,460.54 | 5.85\% | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | A |
|  | NATIONSTARMORTGAGE | 14 | \$3,437,289.50 | 94.15\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | O\$0.00 | A |
| Total |  | 15 | \$3,650,750.04 | 100\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHAC5}$ | NATIONSTARMORTGAGE | 30 | \$7,283,138.58 | 100\% | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0. | VA |
| Total |  | 30 | \$7,283,138.58 | 100\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHAD3 | DISCOVER HOME LOANS INC | 1 | \$129,828.81 | 2.18\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | \$523,200.00 | 8.77\% 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | VA |
|  | MAGNOLIA BANK INCORPORATED | 2 | \$265,200.00 | 4.45\% | 01\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | O\$0.00 | NA |
|  | NATIONSTARMORTGAGE | 36 | \$5,047,742.12 | 84.6\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | A |
| Total |  | 43 | \$5,965,970.93 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHAE1 | NATIONSTARMORTGAGE | 45 | \$6,032,973.12 | 100\% | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | A |
| Total |  |  | \$6,032,973.12 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHAF8 | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$104,400.00 | 2.29\% | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | VA |
|  | NATIONSTARMORTGAGE | 45 | \$4,451,182.77 9 | 97.71\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 46 | \$4,555,582.77 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHAH4}$ | A.K.T. AMERICAN CAPITAL INC | 1 | \$370,776.20 | 12.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | DISCOVER HOME LOANS INC | 1 | \$185,700.83 | 6.06\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$211,000.00 | 6.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NAO | \$0.00 |  | O\$0.00 | NA |
|  | NATIONSTARMORTGAGE | 6 | \$1,670,842.91 5 | 54.51\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | PROVIDENT SAVINGS BANK F.S.B | 1 | \$124,750.69 | 4.07\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | SHEA MORTGAGE INC | 2 | \$502,022.00 | 16.38\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 12 | \$3,065,092.63 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHAJO | CBC NATIONAL BANK | 1 | \$415,646.58 | 15.54\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | MORTGAGE SERVICES III L.L.C | 1 | \$211,680.69 | 7.91\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | NATIONSTARMORTGAGE |  | \$1,858,731.86 6 | 69.49\% | O\$0.00 | NA 0 | O\$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA |
|  | SHEA MORTGAGE INC | 1 | \$188,858.89 | 7.06\% | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  |  | \$2,674,918.02 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHAN1}$ | NATIONSTARMORTGAGE |  | \$1,615,486.07 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | VA |
| Total |  |  | \$1,615,486.07 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHC25}$ | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$490,000.00 | 2.39\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A \& M MORTGAGE GROUP, INC | 1 | \$214,800.00 | 1.05\% 0 | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.0 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$397,100.00 | 1.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$544,000.00 | 2.65\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$255,075.00 | 1.24\% | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$217,383.00 | 1.06\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$240,000.00 | 1.17\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA |
|  | CASHCALL, INC | 3 | \$972,800.00 | 4.75\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$321,000.00 | 1.57\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK | 1 | \$190,000.00 | 0.93\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | O\$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 2 | \$689,250.00 | 3.36\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | CLM MORTGAGE, LLC | 2 | \$521,878.00 | 2.55\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$191,200.00 | 0.93\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$180,000.00 | 0.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.0 | NAO | O\$0 |  | \$0.0 |  | 0\$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$476,500.00 | 2.33\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | , | \$205,000.00 | 1\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA |
|  | EQUITY BANK | , | \$150,000.00 | 0.73\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | FARMERS BANK AND TRUST | 1 | \$240,000.00 | 1.17\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | O\$0.00 |  |
|  | FIRST BANK | 1 | \$317,500.00 | 1.55\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$295,592.19 | 1.44\% | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NAO |  |  | \$0.0 |  | O\$0.00 | A |
|  | FIRST CENTURY BANK NA | 1 | \$193,000.00 | 0.94\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$196,000.00 | 0.96\% | 0\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 | NAO | 0\$\$0.00 | NAO\| | \$0.00 | NA\|O | 0\$0.00 |  |


|  | FIRST INTERNATIONAL BANK \& TRUST | 3 | \$851,200.00 | 4.15\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$208,631.00 | 1.02\% 0 | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA |
|  | HOME TRUST BANK | 1 | \$106,000.00 | 0.52\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES INC | 1 | \$166,250.00 | 0.81\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK | 1 | \$387,467.00 | 1.89\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | LAKE AREA BANK | 1 | \$162,000.00 | 0.79\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | LANCASTER MORTGAGE COMPANY | 1 | \$184,000.00 | 0.9\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | LIBERTY FIRST C.U | 1 | \$160,000.00 | 0.78\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$222,722.34 | 1.09\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | LINCOLN MORTGAGE COMPANY | 2 | \$574,400.00 | 2.8\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | MDE HOME LOANS, LLC | 1 | \$258,706.00 | 1.26\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NA |
|  | MONUMENT BANK | 1 | \$292,500.00 | 1.43\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$916,500.00 | 4.47\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 2 | \$807,700.00 | 3.94\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$164,000.00 | 0.8\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC | 1 | \$231,920.00 | 1.13\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$359,458.00 | 1.75\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE | 1 | \$229,900.00 | 1.12\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$76,500.00 | 0.37\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORPORATION | 1 | \$231,800.00 | 1.13\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | PROVIDENCE BANK | 1 | \$417,000.00 | 2.04\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$416,425.49 | 2.03\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$158,650.00 | 0.77\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | SOMERVILLE NATIONAL BANK | 1 | \$342,000.00 | 1.67\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 9 | \$2,685,919.00 | 13.11\% 0 | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 | NA |
|  | SUMMIT FUNDING ADVISORS, LLC | 1 | \$349,600.00 | 1.71\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | SUNSET BANK \& SAVINGS | 1 | \$332,500.00 | 1.62\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | 2 | \$195,000.00 | 0.95\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 | NA |
|  | THE FIRST BEXLEY BANK | 1 | \$213,750.00 | 1.04\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1 | \$284,800.00 | 1.39\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA O | \$0.00 | NA | \$0.00 N | \$0.00 | NA |
|  | TRADITION MORTGAGE. LLC | 1 | \$377,571.00 | 1.84\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | UNITED HOME LOANS INC | 1 | \$245,000.00 | 1.2\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP | 1 | \$383,000.00 | 1.89\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
| Total |  | 75 | \$20,490,948.02 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 | \$0.00 |  | \$ \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHC33 | 1ST COLONIAL COMMUNITY BANK | 1 | \$165,000.00 | 4.82\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | A+ MORTGAGE SERVICES, INC | 2 | \$316,050.00 | 9.23\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 5.02\% 0 | 0 \$0.00 NA 0 | \$0.00 NA O | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | A |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$167,500.00 | 4.89\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$153,000.00 | 4.47\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$172,494.70 | 5.04\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$150,430.00 | 4.39\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$161,000.00 | 4.7\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC | 1 | \$157,700.00 | 4.61\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP | 2 | \$312,491.00 | 9.13\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC | 1 | \$157,100.00 | 4.59\% 0 | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$170,000.00 | 4.97\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$172,500.00 | 5.04\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$171,900.00 | 5.02\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA | 0\$0.00 | NA |
|  | SAGAMORE HOME MTG LLC | 1 | \$153,500.00 | 4.48\% 0 | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | SOUTHCREST BANK | 1 | \$166,155.00 | 4.85\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | TELHIO CREDIT UNION | 1 | \$171,000.00 | 4.99\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0\$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | 1 | \$163,700.00 | 4.78\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1 | \$170,000.00 | 4.98\% 0 | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA O | \$0.00 |  | \$0.00 NA | 0\$0.00 | NA |
| Total |  | 21 | \$3,423,520.70 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 | 0\$0.00 |  | 0\$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHC41 | ADVANCE MORTGAGE CORPORATION | 1 | \$121,644.00 | 0.94\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | APPROVED MORTGAGE | 1 | \$113,050.00 | 0.87\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 |  |
|  | ARBOR MORTGAGE CORPORATION | 2 | \$239,250.00 | 1.84\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | BRITTON AND KOONTZ BANK, NA | 1 | \$115,000.00 | 0.88\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$113,600.00 | 0.87\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |


|  | DIRECTORS FINANCIAL GROUP | 1 | \$121,275.00 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST CALIFORNIA FUNDING | 1 | \$123,000.00 | 0.95\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 77 | \$8,998,213.45 | 69.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$117,751.67 | 0.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3 | \$352,050.00 | 2.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$112,700.00 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 2 | \$233,800.00 | 1.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$110,357.77 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONTGOMERY BANK, N.A | 1 | \$124,200.00 | 0.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 2 | \$241,100.00 | 1.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$123,509.00 | 0.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$121,343.60 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$115,000.00 | 0.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$121,153.00 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$112,551.60 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMS \& ASSOCIATES | 1 | \$116,000.00 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$119,920.00 | 0.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$231,410.05 | 1.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$119,700.00 | 0.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP | 1 | \$116,302.00 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$117,258.00 | 0.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 2 | \$230,500.00 | 1.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 111 | \$13,005,639.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHC58 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$130,523.94 | 3.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 14 | \$3,307,529.92 | 79.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$186,700.00 | 4.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE MASTER, INC | 1 | \$183,600.00 | 4.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$356,600.00 | 8.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$4,164,953.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHC66 | DREW MORTGAGE ASSOCIATES, INC | 1 | \$209,776.00 | 3.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 16 | \$3,887,342.59 | 73.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$240,800.00 | 4.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$232,000.00 | 4.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$165,750.00 | 3.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$277,400.00 | 5.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$276,739.00 | 5.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$5,289,807.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHC74}$ | ACCUNET MORTGAGE LLC | 2 | \$369,200.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ADAMS MORTGAGE, LLC | 1 | \$160,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$364,030.80 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL HOME LENDING, INC | 1 | \$570,780.98 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 7 | \$2,246,149.05 | 1.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$160,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$285,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$466,500.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FIRST LENDING CORPORATION | 2 | \$963,305.28 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 4 | \$1,020,645.00 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY | 1 | \$240,930.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | APL FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 2 | \$932,200.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$156,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 4 | \$1,703,645.10 | 1.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$414,585.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$398,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC | 5 | \$1,912,000.00 | 1.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$155,200.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | 0 \$0.00 | NA |


| CA LENDING, INC | 1 | \$318,000.00 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CALIFORNIA MORTGAGE ADVISORS, INC | 3 | \$1,257,011.12 | 0.76\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CAPITAL CENTER, LLC | 1 | \$215,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO, INC | 2 | \$1,081,986.54 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$573,366.05 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP, INC | 7 | \$2,282,901.81 | 1.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| COLUMBIA STATE BANK | 1 | \$405,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$250,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA |
| COMMUNITY BANK CORPORATION | 1 | \$167,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COMMUNITY HOME LENDING, INC | 1 | \$417,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 2 | \$491,933.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$416,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CS FINANCIAL, INC | 2 | \$821,348.33 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 5 | \$1,499,450.00 | 0.9\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES, INC | 2 | \$732,275.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$228,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$250,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$399,500.00 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| EDGARTOWN NATIONAL BANK | 1 | \$349,528.54 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| EMM FINANCIAL | 1 | \$227,905.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 1 | \$168,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST CAPITAL BANK | 1 | \$535,241.06 | 0.32\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$545,000.00 | 0.33\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$190,748.48 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$416,438.29 | 0.25\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$261,900.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 2 | \$768,000.00 | 0.46\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST RATE FINANCIAL GROUP | 2 | \$883,951.13 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$257,050.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST UNION BANCORP | 1 | \$255,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$299,700.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD COAST BANK | 1 | \$240,000.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A | 2 | \$627,000.00 | 0.38\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GOODMORTGAGE.COM | 1 | \$416,450.87 | 0.25\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 367 | \$87,784,614.61 | 52.94\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$189,905.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$696,753.20 | 0.42\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HERITAGE OAKS BANK | 1 | \$220,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 6 | \$1,096,357.15 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | , | \$551,425.00 | 0.33\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 2 | \$477,500.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEGACYTEXAS BANK | 1 | \$235,703.08 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 3 | \$678,125.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$319,500.00 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 13 | \$3,343,433.03 | 2.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 5 | \$2,121,754.69 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$748,684.10 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MERIDIAN BANK | 1 | \$344,250.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDCOUNTRY BANK | 1 | \$167,783.75 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MIDTOWN BANK \& TRUST COMPANY | 1 | \$194,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$841,447.47 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$235,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$223,250.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE MASTER, INC | 12 | \$3,106,700.00 | 1.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MSA MORTGAGE, LLC | 1 | \$465,750.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$231,700.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA |
| NETWORK FUNDING, LP | 9 | \$2,545,906.80 | 1.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEW FED MORTGAGE, CORP | 4 | \$1,281,000.00 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NFM, INC | 2 | \$540,905.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA) ${ }^{\text {a }}$ | \$0.00 | NA |



|  | SAGE BANK | 2 | \$688,200.00 | 6.87\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | S. | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 2.5\% | \$0.00 N | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$320,000.00 | 3.18\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 35 | \$10,010,199.77 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times \mathrm{HC90}$ | ADVANCE MORTGAGE CORPORATION | 2 | \$274,000.00 | 1.83\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICASH | 1 | \$210,000.00 | 1.4\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$273,600.00 | 1.82\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$393,750.00 | 2.62\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | BANK OF NORTH CAROLINA | 1 | \$284,250.00 | 1.89\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | BANK OF THE PACIFIC | 1 | \$309,500.00 | 2.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$300,000.00 | 2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 1 | \$507,600.00 | 3.38\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION | 1 | \$396,000.00 | 2.64\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$138,600.00 | 0.92\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EAGLEBANK | 1 | \$243,000.00 | 1.62\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$326,000.00 | 2.17\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$161,000.00 | 1.07\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$226,800.00 | 1.51\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,356,500.00 | 9.04\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$210,000.00 | 1.4\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 11 | \$3,146,100.00 | 20.96\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$359,920.15 | 2.4\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC | 2 | \$613,000.00 | 4.08\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$196,000.00 | 1.31\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$385,700.00 | 2.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MIDTOWN BANK \& TRUST COMPANY | 1 | \$268,171.00 | 1.79\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$260,000.00 | 1.73\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 2 | \$552,000.00 | 3.68\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$413,376.45 | 2.75\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC | 1 | \$218,000.00 | 1.45\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 1 | \$200,000.00 | 1.33\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 2 | \$691,500.00 | 4.61\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$322,500.00 | 2.15\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RELIANCE MORTGAGE INC | 1 | \$332,600.00 | 2.22\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC | 1 | \$333,039.69 | 2.22\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$417,000.00 | 2.78\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$224,000.00 | 1.49\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEY BANK | 1 | \$284,080.00 | 1.89\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$179,396.00 | 1.22\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 51 | \$15,006,983.29 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times H C F 6$ | WEICHERT FINANCIAL SERVICES | 24 | \$7,000,398.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 24 | \$7,000,398.56 | 100\% | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHCG4}$ | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$131,000.00 | 1.65\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$136,500.00 | 1.72\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 1 | \$137,940.00 | 1.74\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC | 1 | \$133,000.00 | 1.67\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$146,250.00 | 1.84\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$136,800.00 | 1.72\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$146,500.00 | 1.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$145,432.41 | 1.83\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CF BANK | 1 | \$143,843.00 | 1.81\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FRONTIER BANK | 1 | \$135,623.00 | 1.71\%0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FRONTIER FINANCIAL INC | 2 | \$277,000.00 | 3.49\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GEO MORTGAGE SERVICES, INC | 1 | \$136,747.00 | 1.72\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$130,465.00 | 1.64\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOME MORTGAGE CORPORATION | 1 | \$128,000.00 | 1.61\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES INC | 1 | \$137,000.00 | 1.72\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 3 | \$402,950.00 | 5.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


|  | HOUSTON CAPITAL | 1 | \$144,800.00 | 1.82\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOWARD HANNA MORTGAGE SERVICES | 1 | \$141,700.00 | 1.78\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$130,953.00 | 1.65\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$128,373.00 | 1.62\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LIBERTY FIRST C.U | 1 | \$127,440.00 | 1.6\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MBA MORTGAGE SERVICES INC | 2 | \$274,350.00 | 3.45\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 2 | \$269,453.00 | 3.39\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$136,800.00 | 1.72\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEWBRIDGE BANK | 1 | \$146,470.00 | 1.84\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC | 1 | \$142,500.00 | 1.79\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | NOLA LENDING GROUP LLC | 1 | \$148,500.00 | 1.87\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$144,000.00 | 1.81\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PLATTE VALLEY BANK | 1 | \$129,600.00 | 1.63\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | POINT BANK | 1 | \$140,100.00 | 1.76\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORPORATION | 1 | \$133,200.00 | 1.68\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$136,770.00 | 1.72\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 17 | \$2,326,464.00 | 29.28\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE FIRST BEXLEY BANK | 1 | \$131,970.00 | 1.66\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$128,350.00 | 1.62\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEY MORTGAGE, INC | 1 | \$144,050.00 | 1.81\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERFORD BANK N.A | 1 | \$135,400.00 | 1.72\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| Total |  | 58 | \$7,946,293.41 | 100\% 0 | 0 \$0.00 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHCH 2 | ALCOVA MORTGAGE LLC | 1 | \$130,000.00 | 11.08\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$128,000.00 | 10.91\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$128,374.11 | 10.94\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST BANK TEXAS | 1 | \$128,250.00 | 10.93\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NOLA LENDING GROUP LLC | 1 | \$132,000.00 | 11.25\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$133,000.00 | 11.34\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP | 1 | \$135,000.00 | 11.51\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$258,450.00 | 22.04\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,173,074.11 | 100\% 0 | 0 \$0.00 0 | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHCJ8 | BANK OF RUSTON | 1 | \$151,785.83 | 3.07\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$154,000.00 | 3.11\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS BANK NA | 1 | \$152,789.21 | 3.09\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | FIRST INTERNATIONAL BANK \& TRUST | 1 | \$159,125.00 | 3.22\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | HOUSTON CAPITAL | 1 | \$169,830.00 | 3.43\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$175,000.00 | 3.54\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC | 1 | \$157,000.00 | 3.17\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | OZARK BANK | 1 | \$156,500.00 | 3.16\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$151,000.00 | 3.05\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$166,000.00 | 3.35\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RELIANCE BANK | 1 | \$156,000.00 | 3.15\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SOLERA NATIONAL BANK | 1 | \$161,910.00 | 3.27\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHCREST BANK | 1 | \$153,900.00 | 3.11\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 17 | \$2,718,044.00 | 54.93\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED HOME LOANS INC | 1 | \$165,000.00 | 3.35\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$4,947,884.04 | 100\% 0 | 0 \$0.00 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHCK5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$173,770.87 | 1.77\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$163,800.00 | 1.67\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$170,250.00 | 1.74\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$163,345.00 | 1.67\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$169,885.99 | 1.73\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$161,868.00 | 1.65\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$170,500.24 | 1.74\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$161,490.00 | 1.65\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$174,774.74 | 1.78\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CASHCALL, INC | 1 | \$164,792.41 | 1.68\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$158,000.00 | 1.61\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | CLM MORTGAGE, LLC | 1 | \$162,552.00 | 1.66\%\|0 | 0\$0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$170,952.00 | 1.74\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$170,691.00 | 1.74\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | EXTRACO BANKS | 1 | \$156,602.73 | 1.6\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FAMILY FIRST MORTGAGE, INC | 1 | \$168,625.00 | 1.72\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$155,000.00 | 1.58\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST COMMUNITY BANK (TX) | 1 | \$160,000.00 | 1.63\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST INTERNATIONAL BANK \& TRUST | 2 | \$342,400.00 | 3.49\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FRONTIER FINANCIAL INC | 1 | \$154,375.00 | 1.58\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HARTLAND MORTGAGE CENTERS, INC | 1 | \$153,454.00 | 1.57\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HOWARD HANNA MORTGAGE SERVICES | 1 | \$168,487.75 | 1.72\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | JLB CORP DBA GOLDEN OAK LENDING | 4 | \$671,500.00 | 6.85\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | LIBERTY BANK | 2 | \$319,000.00 | 3.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC | 1 | \$171,788.51 | 1.75\% 0 | N |  |  |  | \$0.00 |  | N |  | \$0.00 |  | OOA |
|  | MORTGAGE MASTERS OF INDIANA INC | 1 | \$171,000.00 | 1.75\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NJ LENDERS CORP | 1 | \$162,799.58 | 1.66\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$160,338.58 | 1.64\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PRIORITY MORTGAGE CORPORATION | 1 | \$150,100.00 | 1.53\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 1.63\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | RAPID MORTGAGE COMPANY | 1 | \$158,400.00 | 1.62\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$156,750.00 | 1.6\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | RIVER COMMUNITY BANK, N.A | 1 | \$156,550.00 | 1.6\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$154,700.00 | 1.58\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SAGAMORE HOME MTG LLC | 1 | \$160,550.00 | 1.64\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SOUTHCREST BANK | 1 | \$165,391.65 | 1.69\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | STONEGATE MORTGAGE CORPORATION | 16 | \$2,581,739.00 | 26.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | THE FIRST BEXLEY BANK | 1 | \$172,700.00 | 1.76\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | VANTAGE POINT BANK | 1 | \$170,625.00 | 1.74\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | WATERFORD BANK N.A | 1 | \$158,400.00 | 1.63\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 60 | \$9,797,949.05 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times \mathrm{HCL3}$ | BLG HOLDING, INC | 1 | \$142,406.00 | 10.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FAMILY FIRST FUNDING, LLC | 1 | \$174,750.00 | 12.45\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | LIBERTY BANK | 1 | \$152,000.00 | 10.83\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | MONARCH BANK | 1 | \$167,124.56 | 11.9\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NATIONAL BANK OF ARKANSAS | 1 | \$153,690.00 | 10.95\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$150,400.00 | 10.71\% |  |  |  |  | \$0.00 |  |  |  | \$0.00 |  | 00 |
|  | PRIORITY MORTGAGE CORPORATION | 1 | \$150,350.00 | 10.71\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$156,008.00 | 11.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$157,250.00 | 11.2\% 0 | 0.00 |  | 0.00 |  | 0.00 N |  | 0.00 |  | $01 \$ 0.00 / \mathrm{N}$ |  | \$0.00 NA |
| Total |  | 9 | \$1,403,978.56 | 100\% 0 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHCN 9 | AMERITRUST MORTGAGE INC | 1 | \$276,450.00 | 22.93\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$197,500.00 | 16.38\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$286,000.00 | 23.73\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | UNION SAVINGS BANK | 1 | \$241,300.00 | 20.02\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$204,200.00 | 16.94\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,205,450.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHCP4 | ALCOVA MORTGAGE LLC | 1 | \$238,500.00 | 1.41\% 0 |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A \& M MORTGAGE GROUP, INC |  | \$532,030.00 | 3.14\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 00 NA |
|  | AMERICAN HOME MORTGAGE | 1 | \$417,000.00 | 2.46\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERISOUTH MORTGAGE COMPANY | 1 | \$300,700.00 | 1.77\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ANCHOR FUNDING CORPORATION | 1 | \$308,000.00 | 1.82\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$286,520.00 | 1.69\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$512,000.00 | 3.02\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$175,200.98 | 1.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CAPITALMARK BANK \& TRUST | 1 | \$417,000.00 | 2.46\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CASHCALL, INC | 1 | \$474,900.00 | 2.8\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$193,500.00 | 1.14\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS BANK NA | 1 | \$199,730.60 | 1.18\%\|0 | 0\$0.00/ | NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |



|  | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$160,000.00 | 0.81\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$$ | \$0.00\| |  | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST BANK | 1 | \$173,000.00 | 0.88\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 NA |
|  | FIRST INTERNATIONAL BANK \& TRUST | 1 | \$108,000.00 | 0.55\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 NA |
|  | FIRST OPTION MORTGAGE LLC | 1 | \$67,000.00 | 0.34\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 N |  | \$0.00 NA |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$284,801.79 | 1.44\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$154,659.33 | 0.78\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 01 | \$0.00 N |  | \$0.00 NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$131,751.32 | 0.67\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | HOMELAND MORTGAGE COMPANY | 1 | \$364,000.00 | 1.85\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA $01 \$$ | \$0.00 N |  | \$0.00 NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.92\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$280,000.00 | 1.42\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 01 | \$0.00 N |  | \$0.00 NA |
|  | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$364,400.00 | 1.85\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | KWIK MORTGAGE CORPORATION | 1 | \$409,000.00 | 2.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 NA |
|  | LANDMARK NATIONAL BANK | 1 | \$370,000.00 | 1.88\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | LIBERTY BANK | 2 | \$271,500.00 | 1.38\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 NA |
|  | LOAN ONE MORTGAGE CO INC | 1 | \$136,000.00 | 0.69\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | MORTGAGE FACTORY INC | 1 | \$375,000.00 | 1.9\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 NA |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$114,000.00 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 01 | \$0.00 N | NAO | \$0.00 NA |
|  | NJ LENDERS CORP | 1 | \$169,949.99 | 0.86\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 NA |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$180,000.00 | 0.91\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 NA |
|  | PLATTE VALLEY BANK | 1 | \$165,000.00 | 0.84\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 NA |
|  | PLATTE VALLEY BANK - WY | 1 | \$175,000.00 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 NA |
|  | PREMIER COMMERCIAL BANK | 2 | \$183,068.20 | 0.93\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 NA |
|  | PRIORITY BANK FSB | 1 | \$57,390.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 N | NAO | \$0.00 NA |
|  | PROVIDENT MORTGAGE | 1 | \$114,518.21 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 N | NAO | \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC | 3 | \$372,000.00 | 1.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$233,000.00 | 1.18\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | SOUTHCREST BANK | 1 | \$136,221.04 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 NA |
|  | STIFEL BANK AND TRUST | 1 | \$163,957.00 | 0.83\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | STONEGATE MORTGAGE CORPORATION | 49 | \$8,382,988.00 | 42.5\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 NA |
|  | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$142,400.00 | 0.72\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | THE GUERNSEY BANK | 1 | \$65,000.00 | 0.33\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 NA |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$150,000.00 | 0.76\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  | \$0.00 NA |
|  | UNITED HOME LOANS INC | 2 | \$305,000.00 | 1.55\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 NA |
|  | WATERFORD BANK N.A | 1 | \$270,000.00 | 1.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$104,555.62 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 NA |
| Total |  | 114 | \$19,723,318.60 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHCS8 | ACRE MORTGAGE \& FINANCIAL, INC | 2 | \$162,230.44 | 11.21\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A \& M MORTGAGE GROUP, INC | 1 | \$65,000.00 | 4.49\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA $01 \$$ | \$0.00 N |  | A |
|  | BENCHMARK BANK | 1 | \$96,400.00 | 6.66\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$104,573.33 | 7.23\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 N |  | \$0.00 NA |
|  | DAMASCUS COMMUNITY BANK | 1 | \$98,250.00 | 6.79\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 NA |
|  | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$108,750.00 | 7.52\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$206,000.00 | 14.24\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | PEOPLES NATIONAL BANK NA | 1 | \$45,900.00 | 3.17\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC | 4 | \$237,893.00 | 16.44\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$48,000.00 | 3.32\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | STONEGATE MORTGAGE CORPORATION | 4 | \$273,934.00 | 18.93\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| Total |  | 20 | \$1,446,930.77 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHCT6 | ADVISORS CAPITAL, INC | 1 | \$136,000.00 | 3.71\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 NA |
|  | FIRST OPTION MORTGAGE LLC | 1 | \$189,000.00 | 5.15\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 NA |
|  | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$266,910.96 | 7.28\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 NA |
|  | HOMETRUST BANK | 1 | \$363,103.23 | 9.9\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 01 | \$0.00 N | NAO | \$0.00 NA |
|  | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$170,400.00 | 4.65\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 NA |
|  | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$334,675.00 | 9.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 NA |
|  | LANDMARK NATIONAL BANK | 1 | \$170,000.00 | 4.64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 NA |
|  | MCKENZIE COUNTY BANK | 1 | \$288,500.00 | 7.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 NA |
|  | SAGAMORE HOME MTG LLC | 1 | \$318,750.00 | 8.69\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 NA |
|  | STONEGATE MORTGAGE CORPORATION | 5 | \$1,073,900.00 | 29.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 NA |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$218,500.00 | 5.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $01 \$$ | \$0.00 N | NAO | \$0.00 NA |


|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$137,763.66 | 3.74\% | 0 \$0.00 NA 0 | 0\$0.00 |  | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$3,667,502.85 | 100\% | \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHCU3 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$96,800.00 | 6.56\% | 0 \$0.00 NAO | 0 \$0.00 |  | \$ \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NA O | \$0 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$96,278.71 | 6.52\% | 0 \$0.00 NA | O \$0.00 | NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CASHCALL, INC | 1 | \$100,000.00 | 6.77\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST | 1 | \$100,000.00 | 6.77\% | 0 \$0.00 NA | 0 \$0.00 |  | O \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP | 1 | \$97,000.00 | 6.57\% | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST HARRISON BANK | 1 | \$89,531.00 | 6.06\% | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST SECURITY MORTGAGE CORPORATION/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$104,480.00 | 7.08\% | 0\$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$108,000.00 | 7.32\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 N/ | \$0.00 |  | \$0.00 | NA |  | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$87,500.00 | 5.93\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
|  | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$106,400.00 | 7.21\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$109,000.00 | 7.38\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$ \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$85,050.00 | 5.76\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | O \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$91,875.00 | 6.22\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
|  | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$100,000.00 | 6.77\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$104,500.00 | 7.08\% | 0 \$0.00 NA O | 0 \$0.00 | NA 0 | $0 \text { \$0.00 NAO }$ | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 15 | \$1,476,414.71 | 100\% | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHCV1 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$115,254.81 | 3.75\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 N | \$0.00 |  | \$0.00 | NA | , | VA |
|  | ANGEL OAK FUNDING LLC | 1 | \$113,525.00 | 3.7\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF COMMERCE | 1 | \$120,000.00 | 3.91\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
|  | BAYBURG FINANCIAL, INC | 1 | \$122,400.00 | 3.99\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK | 2 | \$234,460.00 | 7.64\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | CHEVIOT SAVINGS BANK | 1 | \$119,310.00 | 3.89\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$120,000.00 | 3.91\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST | 1 | \$115,500.00 | 3.76\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$116,200.00 | 3.79\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HARRISON BANK | 1 | \$120,800.00 | 3.94\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICESS III,LLC | 1 | \$111,550.00 | 3.63\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | O \$0.00 NA O | O\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | LINCOLN SAVINGS BANK | 1 | \$124,800.00 | 4.07\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$125,000.00 | 4.07\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 2 | \$244,000.00 | 7.95\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC | 1 | \$119,000.00 | 3.88\% | 0 \$0.00 NA | \$0.00 | NA | \$ \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | POINT BANK | 1 | \$124,000.00 | 4.04\% | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | SAGAMORE HOME MTG LLC | 1 | \$116,375.00 | 3.79\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$115,200.00 | 3.75\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$ \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES | 1 | \$114,000.00 | 3.71\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | $0 \text { \$0.00 NA }$ | $0 \$ 0.00$ | NAO | $0 \$ 0.00$ | NA O | \$0.00 | NA |
|  | THE MORTGAGE COMPANY | 1 | \$115,430.00 | 3.76\% | \$0.00 NA | \$0.00 | NAO | O \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.0 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$230,000.00 | 7.49\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | O \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | UNION SAVINGS BANK | 1 | \$112,000.00 | 3.65\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$ \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
|  | VALLEY MORTGAGE, INC | 1 | \$120,862.00 | 3.93\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$ \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$3,069,666.81 | 100\% | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times H C W 9$ | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG \& VALBY MORTGAGE SERVICES | 1 | \$116,250.00 | 11.22\% 0 | 0 \$0.00 NA 0 | O\$0.00 | NAO | O \$0.00 NA 0 | O \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$121,600.00 | 11.74\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$122,500.00 | 11.83\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | HOME TRUST BANK | 1 | \$91,070.45 | 8.79\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$116,160.00 | 11.22\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$114,460.00 | 11.05\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$119,972.00 | 11.58\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$233,649.25 | 22.57\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| Total |  |  | \$1,035,661.70 | 100\% | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHCY5 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$142,872.00 | 3.45\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | O \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$147,000.00 | 3.55\% | 0 \$0.00 NA | 0 \$0.00 |  | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$135,375.00 | 3.27\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | C \& F MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.62\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$147,500.00 | 3.56\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$ \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | CLM MORTGAGE, LLC | 1 | \$145,952.00 | 3.52\% | 0 \$0.00 NAO | 0 \$0.00 |  | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |


|  | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$141,200.00 | 3.41\% | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$148,500.00 | 3.58\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LANDMARK NATIONAL BANK | 1 | \$145,620.00 | 3.51\% | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | LIBERTY FIRST C.U | 1 | \$148,000.00 | 3.57\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$138,165.00 | 3.33\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTERS OF INDIANA INC | 1 | \$139,650.00 | 3.37\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$134,400.00 | 3.24\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 1 | \$140,600.00 | 3.39\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$148,242.00 | 3.58\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NOLA LENDING GROUP LLC | 1 | \$149,150.00 | 3.6\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC | 1 | \$144,000.00 | 3.47\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$125,040.00 | 3.02\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 3.62\% | 0 \$0.00 NA | \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHCREST BANK | 1 | \$141,550.00 | 3.42\% | 0 \$0.00 NA O | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 1 | \$138,500.00 | 3.34\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$292,019.00 | 7.05\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | 1 | \$137,900.00 | 3.33\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRI-COUNTY BANK | 1 | \$145,000.00 | 3.5\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$272,850.00 | 6.58\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | VANKEEF FINANCIAL LLC | 1 | \$147,000.00 | 3.55\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WOLFE FINANCIAL INC | 1 | \$148,200.00 | 3.57\% | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$4,144,285.00 | 100\% | 0 \$0.00 0 | \$ $\mathbf{0 . 0 0} 0$ | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHCZ2}$ | ADVISORS MORTGAGE GROUP, LLC | 2 | \$284,370.00 | 15.7\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$145,600.00 | 8.04\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$139,320.00 | 7.69\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$125,100.00 | 6.91\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST HARRISON BANK | 1 | \$150,000.00 | 8.28\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$138,750.00 | 7.66\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$137,200.00 | 7.57\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST FAMILY LENDING CORP | 1 | \$148,500.00 | 8.2\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC | 1 | \$140,854.00 | 7.77\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$270,550.00 | 14.93\% | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | THE STATE BANK AND TRUST COMPANY | 1 | \$131,400.00 | 7.25\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 \$ | \$1,811,644.00 | 100\% | 0 \$0.00 | \$0.00 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHDB4 | ACADEMY MORTGAGE CORPORATION | 1 | \$82,543.61 | 0.59\% | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$65,167.91 | 0.47\% | 0 \$0.00 NA | \$0.00 NA O | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 2 | \$130,500.00 | 0.93\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ANTHEM BANK \& TRUST | 1 | \$80,893.33 | 0.58\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | APPROVED MORTGAGE | 2 | \$128,800.00 | 0.92\% | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 2 | \$146,964.69 | 1.05\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$69,600.00 | 0.5\% | O \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$70,000.00 | 0.5\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF IDAHO | 2 | \$132,908.16 | 0.95\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$75,000.00 | 0.54\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CF BANK | 1 | \$54,462.34 | 0.39\% | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$61,918.36 | 0.44\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$63,000.00 | 0.45\% | 0 \$0.00 NA O | \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$122,150.00 | 0.87\% | 0 \$0.00 NA 0 | \$0.00 NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$39,000.00 | 0.28\% | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NA | 1 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$58,000.00 | 0.41\% | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | EQUITY BANK | 1 | \$36,755.70 | 0.26\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$79,379.33 | 0.57\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.6\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$76,905.32 | 0.55\% | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$98,400.00 | 0.7\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FRONTIER BANK | 1 | \$56,000.00 | 0.4\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | GOLD COAST BANK | 1 | \$78,895.97 | 0.56\% | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$69,909.89 | 0.5\% | O \$0.00 NA O | \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$55,000.00 | 0.39\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA) | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |




| COAST CAPITAL,INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$127,000.00 | 0.49\% | 0 \$0.00 |  | 0 \$0.00 |  | O \$0.00 | NA 0 | 0 \$0.00 | NA O | 0\$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$170,900.00 | 0.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA O | 0\$0.00 | NA | \$0.00 | A |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$156,750.00 | 0.6\% 0 | 0\$0.00 | NA | \$ \$0.00 | NA O | O \$0.00 | NAO | 0 \$0.00 | NA O | O\$0.00 | NAO | 0 \$0.00 | NA |
| COUNTRY CLUB BANK, A MISSOURI STATE BANK | 1 | \$170,000.00 | 0.65\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$360,000.00 | 1.38\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENCOMPASS LENDING GROUP LP | 3 | \$743,880.00 | 2.86\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| F \& M BANK, A BANKING CORPORATION | 1 | \$154,636.66 | 0.59\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| F\&M BANK, A BANKING CORPORATION | 1 | \$144,000.00 | 0.55\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FBT MORTGAGE, LLC | 1 | \$139,200.00 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | O \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK | 1 | \$269,800.00 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | O \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$294,800.00 | 1.13\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PREMIER BANK | 1 | \$164,772.68 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$236,750.00 | 0.91\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$128,000.00 | 0.49\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | O \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTBANK | 2 | \$509,349.28 | 1.96\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$145,000.00 | 0.56\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FOCUS BANK | 1 | \$339,500.00 | 1.3\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$7,250,123.58 | 27.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 1.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA O | 0\$0.00 | NA | \$0.00 | NA |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$176,000.00 | 0.68\% | 0\$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$131,500.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$153,000.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$134,314.70 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA O | O \$0.00 | NA 0 | 0 \$0.00 | NA O | 0\$0.00 | NA | \$0.00 | NA |
| JEFFERSON FEDERAL BANK | 1 | \$252,200.00 | 0.97\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$245,100.00 | 0.94\% | 0 \$0.00 | NA | \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION | 1 | \$195,572.19 | 0.75\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOAN ONE MORTGAGE CO., INC | 1 | \$304,000.00 | 1.17\% | 0\$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | O \$0.00 | NA 0 | \$0.00 | NA |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$152,000.00 | 0.58\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MONARCH BANK | 1 | \$445,000.00 | 1.71\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$184,739.34 | 0.71\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$184,000.00 | 0.71\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$538,000.00 | 2.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | O \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE EXPRESS,LLC, AN | 1 | \$212,000.00 | 0.81\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.6\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$186,200.00 | 0.71\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$300,000.00 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTH STATE BANK | 1 | \$199,500.00 | 0.77\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| PINNACLE BANK | 2 | \$420,000.00 | 1.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,673.48 | 0.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$183,825.00 | 0.71\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$112,000.00 | 0.43\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$210,600.00 | 0.81\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SERVISFIRST BANK, A CORPORATION | 1 | \$175,950.00 | 0.68\% | 0\$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$218,500.00 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | O \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$184,168.91 | 0.71\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA |
| SHELTER MORTGAGE COMPANY,L.L.C | 1 | \$181,349.80 | 0.7\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | O \$0.00 | NA 0 | 0 \$0.00 | NA |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.61\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIGNATURE FINANCIAL INC | 1 | \$194,000.00 | 0.74\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SMI LENDING INC | 1 | \$333,000.00 | 1.28\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTH LOUISIANA BANK | 1 | \$113,000.00 | 0.43\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$131,100.00 | 0.5\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHERN HERITAGE BANK | 1 | \$229,683.12 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| SOUTHERN STATES BANK | 1 | \$192,900.00 | 0.74\% 0 | $\$ 0.00$ |  | \$ \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NAO | $0 \$ 0.00$ |  | 0 \$0.00 | NA |
| STARION FINANCIAL | 1 | \$165,965.00 | 0.64\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA O | 1 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$170,905.00 | 0.66\% | 0\$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STONEGATE BANK | 1 | \$140,600.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE,INC | 1 | \$167,200.00 | 0.64\% | 0\$0.00 | NA | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$231,960.00 | 0.89\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$200,000.00 | 0.77\% | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$146,360.00 | 0.56\% | 0 \$0.00 | NAO | \$\$0.00 | NA ${ }^{\circ}$ | O \$0.00 | NA) | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |



|  | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$170,000.00 | 2.81\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | 00.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MHQ FINANCIAL SERVICES | 1 | \$251,750.00 | 4.16\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK | 1 | \$171,000.00 | 2.82\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | MOUNTAIN WESDT BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$217,344.53 | 3.59\% | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$280,015.88 | 4.62\% | \$0.00 N | 00 NA | O NA | 0 | N | 00 | NA | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$185,032.51 | 3.05\% | 0\$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$219,348.11 | 3.62\% | 0\$0.00 NA 0 | 0\$0.00 NA | \$0.00 N | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN FIRST BANK, CORPORATION | 1 | \$394,400.00 | 6.51\% | $0 \$ 0.00$ NA 0 | 0 \$0.00 NA | 00 N | \$0.00 | N | \$0.00 | NA | 0.00 | NA |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$216,750.00 | 3.58\% | $0 \$ 0.00$ NA | $0 \$ 0.00$ N | $0 \text { \$0.00 NA O }$ | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$174,799.27 | 2.89\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$269,183.60 | 4.44\% | \$0.00 NA | 0\$0.00 N | $\$ 0.00$ NA 0 | 0 \$0.00 | N | \$0.00 | NA | \$0.0 | A |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$276,000.00 | 4.55\% | \$0.00 N | \$0.00 N | \$0.00 NA 0 | 0 \$0.00 | $\mathrm{NA}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$6,056,835.71 | 100\% | \$0.00 | 00 | 0 | 0 |  | 00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHG54 | ADUDDELL GROUP MORTGAGE LLC | 1 | \$130,000.00 | 1.92\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 N | 0.00 |  | \$0.00 | , | 0. | NA |
|  | ALIANT BANK A DIVISION OF USAMERIBANK | 1 | \$119,900.00 | 1.77\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF MCKENNEY | 1 | \$139,395.43 | 2.06\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.0 | NA |
|  | BANKERS TRUST COMPANY | 2 | \$260,884.74 | 3.86\% | O \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0. | NA |
|  | BEEHIVE FEDERAL CREDIT UNION | 1 | \$125,461.34 | 1.85\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,000.00 | 1.97\% | O \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS COMMUNITY NANK, DIVISION OF GLACIER BANK | 1 | \$114,894.66 | 1.7\% | O \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CNB MORTGAGE COMPANY | 2 | \$243,000.00 | 3.59\% | O \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$129,848.12 | 1.92\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$113,522.40 | 1.68\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$110,600.00 | 1.64\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL | 1 | \$124,470.98 | 1.84\% | O \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FIRSTBANK | 1 | \$143,000.00 | 2.11\% | O \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$2,051,200.00 | 30.33\% | O \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.92\% | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$124,476.30 | 1.84\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$146,735.00 | 2.17\% | O \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$138,000.00 | 2.04\% | O \$0.00 NAO | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE BANK | 5 | \$666,958.89 | 9.86\% | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,015.14 | 2.06\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$131,435.69 | 1.94\% | 0 \$0.00 NAO | 0 \$0.00 NA | \$ \$0.00 NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$120,000.00 | 1.77\% | 0 \$0.00 NAO | 0 \$0.00 NA | O \$0.00 NAO | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | SOUTH LOUISIANA BANK | 1 | \$124,000.00 | 1.83\% | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$148,966.87 | 2.2\% | \$0.00 NAO | 0\$0.00 NA | 0\$0.00 N | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | THE COASTAL BANK | 1 | \$132,935.01 | 1.97\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$139,761.99 | 2.07\% | O \$0.00 NAO | 0 \$0.00 NA 0 | 00.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIUMPH MORTGAGE | 1 | \$127,712.69 | 1.89\% | O \$0.00 NA 0 | 0 \$0.00 NAO | O 0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | US MORTGAGE OF FLORIDA | 1 | \$129,444.24 | 1.91\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$139,401.49 | 2.06\% | 0 \$0.00 NAO | 0 \$0.00 NA | O \$0.00 NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$136,000.00 | 2.01\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$150,000.00 | 2.22\% | 0\$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$6,764,020.98 | 100\% | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHG62 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$103,700.00 | 1.61\% | 0 \$0.00 NA 0 | 0\$0.00 NA 0 | 1 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALLIED FIRST BANK,SB | 1 | \$99,152.34 | 1.54\% | 0 \$0.00 NA 0 | \$0.00 NA O | \$ \$0.00 NAO | 0 \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$94,000.00 | 1.46\% | 0 \$0.00 NA 0 | 0\$0.00 NA 0 | 0 \$0.00 NA O | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$95,597.80 | 1.49\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NA |
|  | CAPSTONE BANK | 1 | \$88,615.66 | 1.38\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES,A NEW MEXICO CORPORATION | 1 | \$98,359.12 | 1.53\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$95,896.55 | 1.49\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NA |
|  | COLLINNS COMMUNITY CREDIT UNION | 1 | \$99,945.56 | 1.56\% | O \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 1.71\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$107,538.29 | 1.67\% | O \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CONNECTIONS CREDIT UNION | 1 | \$98,301.05 | 1.53\% | O \$0.00 NAO | 0 \$0.00 NA 0 | 00.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | CORE BANK | 1 | \$98,000.00 | 1.53\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | F\&M BANK, A BANKING CORPORATION | 1 | \$95,593.71 | 1.49\% | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 2 | \$183,531.32 | 2.86\% | 0\$0.00 NA\|O | 0 \$0.00 NA | 0 \$0.00 NAO | 0 \$0.00 | NAO | O \$0.00 | NA\|O | \$0.00 |  |


|  | FIRST FEDERAL BANK | 1 | \$90,000.00 | 1.4\% | \$0.00 |  | \$0.00 |  | 0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$99,581.04 | 1.55\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRST NBC BANK | 1 | \$99,359.15 | 1.55\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO | \$0.00 NA |
|  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$99,568.16 | 1.55\% 0 | \$0.00 |  | $\$ 0.00$ |  |  |  | $\mathrm{N}$ |  | \$0.00 |  | \$0.00 NA |
|  | FIRST PREMIER BANK | 1 | \$102,419.10 | 1.59\% 0 | \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST UTAH BANK, A CORPORATION | 1 | \$105,000.00 | 1.63\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRSTBANK | 1 | \$86,300.00 | 1.34\% 0 | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FOCUS BANK | 1 | \$87,500.00 | 1.36\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,180,856.71 | 18.38\% 0 | \$0.00 |  | 0\$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GATEWAY BANK MORTGAGE,INC | 1 | \$98,656.57 | 1.54\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GLACIER BANK, CORPORATION | 1 | \$93,195.80 | 1.45\% 0 | \$0.00 |  | 0\$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HIGHMARK FEDERAL CREDIT UNION | 2 | \$216,000.00 | 3.36\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOME SAVINGS BANK | 1 | \$94,500.00 | 1.47\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$99,152.34 | 1.54\% 0 | \$0.00 | NA | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMOWNERS MORTGAGE ENTERPRISES,INC. NMLS \#154698 | 1 | \$90,000.00 | 1.4\% 0 | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  | \$0.00 NA |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$85,087.60 | 1.32\% |  |  | O \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | A |
|  | INTEGRITY FIRST BANK | 1 | \$107,747.06 | 1.68\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | JD BANK | 1 | \$99,576.79 | 1.55\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$93,100.00 | 1.45\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  | \$0.00 NA |
|  | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$85,138.16 | 1.33\% 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$96,000.00 | 1.49\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$103,061.98 | 1.6\% 0 | \$0.00 | NA 0 | O \$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$87,627.57 | 1.36\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ROCHESTER HOME EQUITY, INC | 1 | \$93,000.00 | 1.45\% 0 | \$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$95,200.00 | 1.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SAGE BANK | 1 | \$99,576.79 | 1.55\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SOUTHERN HERITAGE BANK | 1 | \$89,619.11 | 1.4\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | \$91,021.85 | 1.42\% 0 | \$0.00 |  | \$0. |  | \$0. |  | \$0.00 |  | \$0.00 N |  | A |
|  | TRIUMPH MORTGAGE | 1 | \$110,000.00 | 1.71\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | UARK FEDERAL CREDIT UNION | 1 | \$109,539.15 | 1.71\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 NA |
|  | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$85,636.03 | 1.33\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$89,237.11 | 1.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | US HOME MORTGAGE,INC | 1 | \$97,450.00 | 1.52\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$103,559.85 | 1.61\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$91,610.64 | 1.43\% 0 | \$0.00 |  | 0\$0.00 |  | \$\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WILSON \& MUIR BANK \& TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$107,886.98 | 1.68\% | 0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$86,600.00 | 1.35\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WORTHINGTON FEDERAL BANK | 2 | \$206,377.15 | 3.23\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 66 | \$6,423,974.09 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHG70 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$73,786.40 | 1.99\% 0 | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.0 | NAO | \$0.00 |  | 50.00 NA |
|  | ADAMS BANK \& TRUST, A NEBRASKA CORPORATION | 1 | \$38,785.15 | 1.05\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$54,000.00 | 1.46\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  | \$0.00 NA |
|  | AVENUE BANK | 1 | \$30,870.13 | 0.83\% 0 | \$0.00 | NAO | 0\$0.00 | NA | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF CLEVELAND | 1 | \$68,459.04 | 1.85\% 0 | \$0.00 |  | 0\$0.00 | NA | O\$0.00 | NA | \$0.00 | NAO | \$0.00 N |  | \$0.00 NA |
|  | BANK OF NEBRASKA | 1 | \$75,800.00 | 2.05\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF THE OZARKS | 1 | \$62,030.97 | 1.68\% 0 | \$0.00 |  | 0\$0.00 |  | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BEEHIVE FEDERAL CREDIT UNION | 1 | \$61,500.00 | 1.66\% 0 | \$0.00 |  | 0\$0.00 |  | O\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CENTRAL BANK | 1 | \$81,000.00 | 2.19\% 0 | \$0.00 |  | 0\$0.00 |  | O\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$72,626.33 | 1.96\% 0 | \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$80,065.50 | 2.16\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$46,799.07 | 1.26\% 0 | \$0. |  | 0\$0.00 |  | \$0.0 |  | \$0.0 |  |  |  | A |
|  | CITIZENS FIRST BANK INC | 2 | \$98,000.00 | 2.65\% 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$49,764.27 | 1.34\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COMMUNITY TRUST \& BANKING COMPANY | 1 | \$71,795.84 | 1.94\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COMMUNTIY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK | 1 | \$81,652.97 | 2.21\% | \$0.00 |  | 0\$0.00 |  | \$0.0 |  | \$0.0 |  | \$0.0 |  | 50.00 NA |
|  | FBT MORTGAGE, LLC | 1 | \$75,000.00 | 2.03\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST BANK, A CORPORATION | 1 | \$84,279.49 | 2.28\% 0 | \$0.00 |  | 0\$0.00 | NA | O\$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$49,788.39 | 1.35\% 0 | \$0.00 |  | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL BANK | 1 | \$82,652.27 | 2.23\% 0 | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST PREMIER BANK | 1 | \$64,727.68 | 1.75\% 0 | \$0.00 | NAO | O\$0.00 | NAO | O\$0.00/ | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00/NA |


|  | FIRSTBANK | 1 | \$66,694.41 |  | \$0.00 |  | \$0.00 | NAO | 0.00 |  | \$0. |  | \$0.00 |  | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,041,507.64 | 28.14\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  | NAO | 0.00 | NA | \$0.0 | A |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$75,000.00 | 2.03\% 0 | \$0.00 |  | \$0.00 | $0 \mathrm{~N}$ | \$0.0 |  |  |  | \$0.00 |  | \$0 | A |
|  | JACKSON MORTGAGE COMPANY, INC | 1 | \$57,440.00 | 1.55\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES INC | 2 | \$114,899.00 | 3.1\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$80,809.15 | 2.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$63,500.00 | 1.72\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | QUEENSBOROUGH NATIONAL BANK \& TRUST COMPANY | 1 | \$76,347.30 | 2.06\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$77,000.00 | 2.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | SOUTH LOUISIANA BANK | 2 | \$116,796.14 | 3.16\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | STARION FINANCIAL | 1 | \$67,141.45 | 1.81\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$58,703.22 | 1.59\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | THOMPSON KANE \& COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$79,166.94 | 2.14\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | TOTAL MEDIA MANGAGEMENT LLC,LLC | 1 | \$84,286.71 | 2.28\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | US HOME MORTGAGE, INC | , | \$85,000.00 | 2.3\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$69,500.00 | 1.88\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WILSON \& MUIR BANK \& TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$83,500.00 | 2.26\% | \$0.00 |  | $01 \$ 0 .$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 | NA |
| Total |  | 56 | \$3,700,675.46 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHG88 | 1ST BANK, DIVISON OF GLACIER BANK, CORPORATION | 1 | \$179,268.56 | 0.99\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$196,038.31 | 1.08\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
|  | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMIITED PARTNERSHIP | 1 | \$263,342.60 | 1.45\% | \$0.00 | N | \$0.00 |  |  |  |  |  |  |  |  | A |
|  | AMERICA'S LENDER LLC | 1 | \$184,240.54 | 1.02\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,770.11 | 1.16\% | 0 |  |  |  |  |  |  |  |  |  |  | A |
|  | AMERICAN WEST BANK, A CORPORATION | 1 | \$150,884.37 | 0.83\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$250,965.48 | 1.39\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$195,203.54 | 1.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$175,267.68 | 0.97\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$221,395.38 | 1.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$401,371.87 | 2.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$413,570.72 | 2.28\% 0 | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | CASON HOME LOANS, CORPORATION | 1 | \$163,250.00 | 0.9\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CENTER STATE BANK OF FLORIDA, NA | 1 | \$215,113.27 | 1.19\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$182,248.75 | 1.01\% | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 | A |
|  | CHL MORTGAGE | 1 | \$244,602.00 | 1.35\% | \$0.00 |  |  | NA | \$0.00 |  |  |  | 0.0 |  | \$0.00 | A |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$245,059.23 | 1.35\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0.0 |  | \$0.00 |  | \$0.00 | A |
|  | CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERICAL BANK | 1 | \$373,460.54 | 2.06\% 0 | \$0.00 | N | \$0.00 |  |  |  |  |  |  |  | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$171,200.00 | 0.95\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$152,770.26 | 0.84\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$623,070.10 | 3.44\% 0 | \$0.00 | NA | \$0.00 | Na O | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | N | \$0.00 | A |
|  | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$256,225.00 | 1.41\% | \$0.00 |  | \$0.00 |  | \$0. |  |  |  | \$0.00 |  | \$0.00 | A |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$171,293.90 | 0.95\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$184,656.63 | 1.02\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$360,000.00 | 1.99\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | FIRST WESTERN MORTGAGE, INC | 1 | \$347,121.70 | 1.92\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,704,421.57 | 20.45\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | GARDNER FINANCIAL SERVICES, LTD | 1 | \$230,111.36 | 1.27\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$210,157.39 | 1.16\% 0 | 0\$0.00 |  | \$0.00 | Na O | \$0.00 |  | \$0.0 |  | \$0.00 |  | \$0.00 | A |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$205,297.69 | 1.13\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
|  | GWG MORTGAGE COMPANY INC | 1 | \$358,522.12 | 1.98\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$205,776.21 | 1.14\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES,INC | 1 | \$239,365.54 | 1.32\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$227,612.67 | 1.26\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$203,079.88 | 1.12\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |  | \$424,073.51 | 2.34\% 0 | 0\$0.00 |  | \$0.0 |  | \$0.00 |  |  |  | \$0. |  | \$0, | NA |
|  | LEGACYTEXAS BANK | 1 | \$198,121.86 | 1.09\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MAGNOLIA STATE BAN, A CORPORATION | 1 | \$270,883.37 | 1.5\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,422.00 | 0.87\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$390,390.76 | 2.16\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |  | \$1,153,807.38 | 6.37\% 0 |  |  |  |  |  |  |  |  | \$0. |  | 0.0 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$241,594.11 | 1.33\% | 0\$0.00 | NAO\| | \$0.00 | NAO\| | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |


|  | PINNACLE BANK | 1 | \$199,500.00 | 1.1\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 NA 0 | 0 \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$320,325.58 | 1.77\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$397,362.02 | 2.19\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE,INC | 1 | \$376,874.99 | 2.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY,LLC | 1 | \$270,259.03 | 1.49\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$415,288.12 | 2.29\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SOUTH LOUISIANA BANK | 1 | \$182,400.00 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | TRIUMPH MORTGAGE | 1 | \$188,231.99 | 1.04\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$186,747.32 | 1.03\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$229,000.00 | 1.26\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | VOLUNTEER MORTGAGE INC | 1 | \$210,000.00 | 1.16\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$183,414.99 | 1.02\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 71 | \$18,113,432.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHG96 | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1 | \$114,542.17 | 1.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$131,469.07 | 2.15\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK, CORPORATION | 1 | \$121,494.04 | 1.98\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$120,508.25 | 1.97\% | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK | 1 | \$124,486.85 | 2.03\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | , | \$0.00 | NA |
|  | CONGAREE STATE BANK NMLS \#458299, A STATE CHARTERED BANK | 1 | \$119,527.16 | 1.95\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$131,452.57 | 2.15\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION | 1 | \$119,507.37 | 1.95\% 0 | 0\$0.00 | N | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$139,100.00 | 2.27\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 N | \$0.00 | N | \$0.00 | NA |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$145,000.00 | 2.37\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,114.63 | 2.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST BANK, A NC CORPORATION | 1 | \$125,560.00 | 2.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$146,595.71 | 2.39\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$131,452.57 | 2.15\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$128,669.61 | 2.1\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST PREMIER BANK | 1 | \$113,930.37 | 1.86\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL | 1 | \$131,474.49 | 2.15\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$868,774.28 | 14.18\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 2 | \$277,968.20 | 4.54\% | \$0.00 |  | 0 | N | \$0.00 | N | \$0.00 N | \$0.00 | NAO | \$0.00 | NA |
|  | JUST MORTGAGES INC | 1 | \$138,500.00 | 2.26\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | KING FINANCIAL GROUP INC | 1 | \$138,650.32 | 2.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$118,516.45 | 1.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$146,813.18 | 2.4\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$112,536.11 | 1.84\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$137,029.34 | 2.24\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | PALM LENDING, LLC | 1 | \$131,153.36 | 2.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$137,450.61 | 2.24\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$119,062.27 | 1.94\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$111,827.90 | 1.82\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$241,512.61 | 3.94\% | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$119,512.37 | 1.95\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | $\begin{aligned} & \text { STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA } \\ & \text { LIMITED LIABILITY COMPANY } \end{aligned}$ | 1 | \$133,934.15 | 2.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | TEXAS STATE HOME LOANS INC | 2 | \$235,174.31 | 3.84\% 0 | 0 \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | TRIUMPH MORTGAGE | 1 | \$127,500.81 | 2.08\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$129,460.86 | 2.11\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE COMPANY LLC | 1 | \$149,408.95 | 2.44\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WELCOME HOME FINANCE LP | 1 | \$129,466.32 | 2.11\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$127,235.52 | 2.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | ZEUS MORTGAGE LTD | 1 | \$124,497.23 | 2.01\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 48 | \$6,127,870.01 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHGC9 | CU MORTGAGE DIRECT, LLC | 1 | \$75,560.36 | 6.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$145,312.71 | 13.38\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK | 1 | \$130,063.64 | 11.97\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | GREAT WESTERN BANK | 2 | \$314,994.01 | 29\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,841.98 | 11.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$300,370.84 | 27.66\%\|0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |



| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION |  | \$1,282,380.98 | 3.7\% 0 | 0 \$0.00 NA | 0.00 | NA 0 | \$0.00 NA | \$0.00 NA |  | NA | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| F\&M BANK, A BANKING CORPORATION | 1 | \$364,519.35 | 1.05\% | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FBT MORTGAGE, L.L.C | 1 | \$337,055.57 | 0.97\% | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FBT MORTGAGE, LLC | 1 | \$254,829.55 | 0.73\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK | 3 | \$577,238.87 | 1.66\% | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$175,000.00 | 0.5\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL BANK | 1 | \$277,639.16 | 0.8\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$168,462.78 | 0.49\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST PREMIER BANK | 1 | \$163,189.67 | 0.47\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| FIRSTBANK | 3 | \$679,614.84 | 1.96\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$5,855,001.01 | 16.87\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
| GARDNER FIANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$201,400.00 | 0.58\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$360,535.32 | 1.04\% 0 | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| HOMEOWNERS MORTGAGE ENTERPRISE, INC | 1 | \$348,061.54 | 1\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION | 1 | \$165,000.00 | 0.48\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0.00 | NA | \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$325,600.00 | 0.94\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$361,600.00 | 1.04\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$333,560.17 | 0.96\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$633,384.70 | 1.83\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.47\% 0 | 0\$0.00 NA O | \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| JD BANK | 1 | \$155,500.00 | 0.45\% | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| KITSAP BANK | 1 | \$175,000.00 | 0.5\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$326,368.86 | 0.94\% | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| LEGENDS BANK | 1 | \$209,200.00 | 0.6\% 0 | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$384,000.00 | 1.11\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| MID PENN BANK | 1 | \$249,670.79 | 0.72\% | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY | 1 | \$218,800.00 | 0.63\% | 0 \$0.00 NA O | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 2 | \$490,155.00 | 1.41\% | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$186,640.00 | 0.54\% 0 | $0 \$ 0.00 \mathrm{NA}$ | \$0.00 | NAO | $\$ 0.00 \mathrm{NA}$ | $\$ 0.00 \mathrm{NA}$ | \$0.00 | NAO | \$0.00 NA |
| NETWORK FUNDING, LP | 1 | \$174,769.55 | 0.5\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 | NA | .00 NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$351,057.76 | 1.01\% 0 | O \$0.00 NA O | \$0.00 | vAO | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$301,593.20 | 0.87\% 0 | 0\$0.00 NA O | \$0.00 | NAO | \$0.00 NA | \$0.00 NA | 00 | NA | \$0.00 NA |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$322,574.66 | 0.93\% | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 2 | \$379,980.00 | 1.1\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$264,000.00 | 0.76\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$619,189.91 | 1.78\% | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$225,000.00 | 0.65\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| PRIMESORCE MORTGAGE,INC | 1 | \$412,956.20 | 1.19\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$229,393.10 | 0.66\% | 0 \$0.00 NA O | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$175,773.44 | 0.51\% | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| REGENT BANK | 1 | \$309,582.43 | 0.89\% | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$352,000.00 | 1.01\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| SAGE BANK | 1 | \$176,000.00 | 0.51\% | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,565.00 | 0.6\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$172,677.44 | 0.5\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$578,444.37 | 1.67\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| SHELTER MORTGAGE COMPANY,L.L.C | 2 | \$592,889.69 | 1.71\% | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| SHELTER MORTGAGE COMPANY,L.L.C DBA GIBRALTAR MTG SERVICES | 1 | \$331,562.80 | 0.96\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| SHELTER MORTGAGE SERVICES, LLC | 1 | \$151,804.33 | 0.44\% | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| SMI LENDING INC | 1 | \$170,905.00 | 0.49\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| SOLERA NATIONAL BANK, A CORPORATION | 2 | \$557,800.00 | 1.61\% | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| STARION FINANCIAL | 1 | \$212,000.00 | 0.61\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$170,000.00 | 0.49\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$373,630.00 | 1.08\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.45\% | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$159,290.70 | 0.46\% | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| THE ARLINGTON BANK | 1 | \$198,761.82 | 0.57\% | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$215,728.24 | 0.62\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| TRIUMPH MORTGAGE | 1 | \$194,750.00 | 0.56\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$284,000.00 | 0.82\% | 0 \$0.00 NA O | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| UNION BANK AND TRUST COMPANY | 1 | \$199,736.63 | 0.58\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |


|  | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$193,750.28 | 0.56\%\|0 | 0\$0.00\| |  | \$0.00 |  | 0 \$0.00 |  | 0 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL LENDING CORPORATION | 3 | \$515,153.94 | 1.48\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0. | A |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$352,285.48 | 1.02\% | \$0.00 |  | $\$ 0.00$ |  | \$0. |  |  |  | \$0. |  | \$0. | A |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$196,175.00 | 0.57\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.2\% | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$501,872.05 | 1.45\% | \$0.00 |  | \$0.0 |  | \$0.00 |  | \$0.00 |  | \$0.0 | NA | \$0.00 | A |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORORATION | 1 | \$183,108.55 | 0.51\% | \$0.00 | NAO | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.0 | NA |
| Total |  | 150 \$ | \$34,696,964.55 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times H G V 7$ | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$129,200.00 | 1.06\% | \$0.00 |  | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$137,522.75 | 1.13\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$135,000.00 | 1.11\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$128,475.24 | 1.05\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0 | VA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$142,811.69 | 1.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | AMERIS BANK, A CORPORATION | 2 | \$266,458.65 | 2.18\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF LEXINGTON INC | 1 | \$130,000.00 | 1.07\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | BANK OF NEBRASKA | 1 | \$126,187.35 | 1.03\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | BRITTON \& KOONTZ BANK, N.A., A CORPORATION | 1 | \$138,633.23 | 1.14\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$277,142.79 | 2.27\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | CATALYST LENDING,INC. , A COLORADO CORPORATION | 1 | \$148,827.78 | 1.22\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | CENTENNIAL BANK, A CORPORATION | 2 | \$280,336.56 | 2.3\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | CHAIN BRIDGE BANK N.A A NATIONAL BANK | 1 | \$134,643.77 | 1.1\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | CLM MORTGAGE LLC | 1 | \$149,811.28 | 1.23\% 0 | 0\$0.00 | NA | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$144,000.00 | 1.18\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | CORNERSTONE NATIONAL BANK \& TRUST COMPANY, A CORPORATION | 1 | \$139,815.64 | 1.15\% | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | N |  | \$0 | A |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$266,476.04 | 2.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$ \$0.0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK | 1 | \$148,129.68 | 1.21\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0.00 | NA | \$0.00 | VA |
|  | FIRST BANK | 1 | \$135,033.68 | 1.11\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL BANK, A CORPORATION | 1 | \$142,700.00 | 1.17\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | FIRST NATIONAL BANK OF TRENTON | 1 | \$144,817.57 | 1.19\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | FIRST NBC BANK | 1 | \$130,332.02 | 1.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL | 2 | \$280,034.61 | 2.29\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,000.00 | 1.09\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FIRSTBANK | 2 | \$269,853.96 | 2.21\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$2,630,697.66 | 21.55\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | GREER STATE BANK | 1 | \$145,716.44 | 1.19\% | 0\$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$148,013.55 | 1.21\% | \$0.00 |  | \$0.0 |  | \$0 |  | \$0.00 |  | \$0 |  | \$0.0 | NA |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$130,777.56 | 1.07\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | HIGHMARK FEDERAL CREDIT UNION | 1 | \$129,433.18 | 1.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$135,824.94 | 1.11\% | 0\$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$257,979.70 | 2.11\% | \$0.00 |  | \$0.00 |  | \$0 |  | \$0.00 |  | \$0.00 |  | \$0.0 | A |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED <br> LIABILITY COMPANY | 3 | \$413,660.63 | 3.39\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$142,320.71 | 1.17\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$139,815.64 | 1.15\% | \$0.00 | NA 0 | \$0.00 | N |  |  | \$0.00 | NAO | \$0.00 | N | \$0. | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$136,990.00 | 1.12\% | \$0.00 |  | 0 |  |  |  |  |  | \$0.00 |  | \$0.00 | A |
|  | MORTGAGE SERVICES III,LLC | 1 | \$133,531.79 | 1.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$148,962.35 | 1.22\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$139,324.49 | 1.14\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$406,026.67 | 3.33\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$140,636.30 | 1.15\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$143,734.78 | 1.18\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SCBT | 4 | \$547,527.43 | 4.49\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$134,830.15 | 1.1\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC | 1 | \$129,715.81 | 1.06\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$129,325.57 | 1.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$134,000.00 | 1.1\% | 0\$0.00 | NAO | \$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$134,625.66 | 1.1\% | 0\$0.00 |  | \$0.00 |  | 0\$0 |  | \$0.0 |  | \$0.00 | NA | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$129,700.00 | 1.06\% 0 | \$0.00 |  | 0.00 |  |  |  | \$0.00 |  | \$0.0 | NA 0 | 0. | NA |
|  | TRIUMPH MORTGAGE | 2 | \$282,427.59 | 2.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | UARK FEDERAL CREDIT UNION | 1 | \$129,158.29 | 1.06\% | \$0.00 | NA | \$0.00 | NA 0 | O\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$131,837.70 | 1.08\% 0 | \$0.00 | Na\|O | \$0.00 |  | 0\$0 |  | \$0.00 |  | \$0.00 |  |  | NA |


|  | UNION MORTGAGE GROUP, INC | 1 | \$139,823.86 | 1.15\% 0 | 0 00.00 |  | \$0.00 |  | \$0.00 |  |  |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$142,221.69 | 1.17\% | \$0.00 |  | $\$ 0.1$ |  | $\$ 0.00 \mathrm{~N}$ |  | \$0.00 |  | \$0.00 |  | \$0.0 | A |
|  | US MORTGAGE OF FLORIDA | 1 | \$131,651.71 | 1.08\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0, | A |
|  | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,004.88 | 1.03\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| Total |  | 89 | \$12,205,541.02 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHGW5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,400.00 | 0.88\% | \$0.00 | N | 00 |  | N |  | 0 |  | \$0.00 | N | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$313,114.52 | 1.45\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | AMERIS BANK, CORPORATION | 1 | \$402,409.59 | 1.86\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.39\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$233,306.10 | 1.08\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$189,466.75 | 0.88\% | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 | A |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$611,679.45 | 2.83\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | CAPITAL MORTGAGE SERVICES | 1 | \$413,000.00 | 1.91\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | CASON HOME LOANS, CORPORATION | 1 | \$216,000.00 | 1\%0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | CENTRAL COAST LENDING INC | 1 | \$324,900.00 | 1.5\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$214,929.24 | 0.99\% | \$0.00 |  | \$0.0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. | NA |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$245,500.00 | 1.13\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$291,615.48 | 1.35\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CONNECTONE BANK, A COMMUNITY BANK | 2 | \$653,816.10 | 3.02\% | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | F\&M BANK, A BANKING CORPORATION | 2 | \$630,720.66 | 2.91\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | FIRST BANK | 1 | \$291,624.13 | 1.35\% | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | FIRST PRIORITY FINANCIAL | 1 | \$194,750.00 | 0.9\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | FIRST SECURITY BANK | 1 | \$281,795.01 | 1.3\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FRANKLIN ADVANTAGE INC | 1 | \$310,000.00 | 1.43\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$5,208,979.00 | 24.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY | 1 | \$370,500.00 | 1.71\% | 1\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$547,326.19 | 2.53\% | \$0.00 |  | N | N | 0.0 |  | \$0.00 | NAO | \$0.00 |  | . 0 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$594,287.76 | 2.75\% | \$0.00 |  | N |  |  |  |  |  |  |  | \$0.00 | A |
|  | GUARANTY MORTGAGE SERVICES LLC | 1 | \$277,050.99 | 1.28\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$287,620.75 | 1.33\% | \$0.00 | N | 00 |  | \$0.00 |  | 0.00 |  |  |  | \$0.00 | A |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$657,405.58 | 3.04\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | LYNX MORTGAGE BANK LLC | 1 | \$588,112.85 | 2.72\% | 0\$0.00 |  | 0.00 | NA | 0.00 |  | 0.00 |  | \$0.00 | NA | 0.00 | VA |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$203,243.97 | 0.94\% | \$0.00 | NA O | \$0.00 | N | \$0. |  | \$0.00 | NAO | 50. | N | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$271,649.87 | 1.26\% | 0\$0.00 | N | . 00 | N | \$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$547,294.61 | 2.53\% | \$0.00 |  | 0 |  |  |  | . 0 |  | \$0.00 |  | \$0.00 | A |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$204,004.58 | 0.94\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,185,735.52 | 5.48\% 0 | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.25\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | SCBT | 3 | \$990,464.71 | 4.58\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$541,342.41 | 2.5\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY,L.L.C DBA GUARANTY MORTGAGE | 1 | \$234,191.20 | 1.08\% | 0\$0.00 |  | N | NAO | \$ |  |  |  | \$0.00 |  |  | A |
|  | SOUTHERN FIRST BANK, CORPORATION | 1 | \$328,000.00 | 1.52\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$302,813.00 | 1.4\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$349,264.00 | 1.61\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUPERIOR FINANCING INC | 1 | \$209,100.00 | 0.97\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | THE COASTAL BANK | 1 | \$269,652.45 | 1.25\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP | 1 | \$260,000.00 | 1.2\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TN BANK, A STATE BANK | 1 | \$186,770.07 | 0.86\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALFORNIA CORPORATION | 1 | \$249,663.25 | 1.15\% | 0\$0.00 | N | \$0.00 | N | O |  |  | NAO | \$0. | NA | \$0.00 | NA |
|  | WEST SUBURBAN BANK, A CORPORATION | 1 | \$201,400.00 | 0.89\% | \$0.00 |  | 0.00 |  | \$0.0 |  | \$0.00 |  | \$0.0 | NA | \$0.00 | NA |
| Total |  | 71 | \$21,644,899.79 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHGX3 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$331,219.64 | 5.19\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$191,784.86 | 3.01\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$210,158.66 | 3.29\% | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  | 0.0 |  | \$0.0 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$182,000.00 | 2.85\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | F\&M BANK, A BANKING CORPORATION | 1 | \$267,699.70 | 4.2\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$846,700.00 | 13.27\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 | NAO | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | \$190,975.52 | 2.99\% | \$0.00 |  | 0.00 |  | \$0.00 |  | 0.0 |  | \$0.0 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE,INC., A DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$269,697.46 | 4.23\% 0 | \$0.00 | NA | 00 | N | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 | NA |


|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$679,655.15 | 10.65\% 0 | $\$ 0.00$ |  | $50.00$ |  | $0.001$ |  | $T_{1}$ |  |  |  | $\$ 0.0$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$311,650.39 | 4.88\% 0 | \$0.00 |  | 0.00 |  | \$0.00 |  | 0.00 |  | 0.0 | NA | \$0.00 | VA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,802.78 | 2.76\% | \$0.00 | N |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 | A |
|  | NETWORK FUNDING, LP | 1 | \$253,416.03 | 3.97\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$329,421.71 | 5.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SCBT | 2 | \$554,459.28 | 8.69\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$208,754.62 | 3.27\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THE COASTAL BANK | 1 | \$355,092.23 | 5.57\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | , |
|  | TRINITY MORTGAGE COMPANY | 1 | \$224,000.00 | 3.51\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$175,798.12 | 2.76\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$229,500.00 | 3.6\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$391,986.27 | 6.15\% | \$0.00 | N |  |  |  |  |  |  | \$0.00 |  | 00 | NA |
| Total |  | 24 | \$6,379,772.42 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHGY1}$ | ALIANT BANK A DIVISION OF USAMERIBANK | 1 | \$284,442.00 | 2.05\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$235,303.58 | 1.7\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$399,000.00 | 2.88\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BANK OF CLEVELAND | 1 | \$383,482.74 | 2.77\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$163,930.00 | 1.18\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BANK OF UTAH, A UTAH CORPORATION | 1 | \$175,000.00 | 1.26\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$384,016.24 | 2.77\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 2 | \$815,370.12 | 5.89\%\|0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$151,900.00 | 1.1\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 2 | \$364,000.00 | 2.63\%\|0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST BANK | 1 | \$254,906.17 | 1.84\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$209,500.00 | 1.51\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL | 1 | \$314,000.00 | 2.27\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRSTBANK | 1 | \$154,230.00 | 1.11\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,362,600.05 | 17.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$427,015.99 | 3.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$151,009.77 | 1.09\% 0 | \$0.00 |  |  |  |  |  |  |  |  |  | . 0 | A |
|  | GUARANTY MORTGAGE SERVICES LLC | 1 | \$289,227.22 | 2.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | JUST MORTGAGES INC | 1 | \$361,757.00 | 2.61\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$230,552.85 | 1.66\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$193,849.00 | 1.4\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$406,951.09 | 2.94\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | NORTH STATE BANK | 1 | \$168,848.25 | 1.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$600,729.75 | 4.34\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | PARK STERLING BANK | 1 | \$176,362.11 | 1.27\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$211,700.00 | 1.53\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE FUNDING GROUP INC | 1 | \$295,847.00 | 2.14\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$341,628.51 | 2.47\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE,INC | 1 | \$166,081.01 | 1.2\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$288,687.91 | 2.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC | 3 | \$758,817.16 | 5.48\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$156,933.07 | 1.13\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$411,457.46 | 2.97\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUPERIOR FINANCIAL SERVICES INC | 1 | \$208,000.00 | 1.5\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$258,928.00 | 1.87\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE STATE BANK AND TRUST COMPANY | 1 | \$207,000.00 | 1.49\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRADEMARK MORTGAGE | 1 | \$387,903.00 | 2.8\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$257,200.00 | 1.86\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$240,000.00 | 1.76\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA 0 | 0.00 | NA |
| Total |  | 57 | \$13,848,167.05 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X H G Z 8$ | AI INC | 1 | \$116,399.97 | 2.91\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$115,277.99 | 2.88\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$114,608.90 | 2.87\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CERTIFIED MORTGAGE PLANNERS | 1 | \$120,000.00 | 3\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$111,200.00 | 2.78\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$118,597.14 | 2.96\% 0 | 0\$0.00 | NA\|O| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 |  |


|  | F\&M BANK, A BANKING CORPORATION | 1 | \$118,038.00 | 2.95\% 0 | O \$0.00 NA 0 | 0 \$0.00 NA\|O | \$0.00 $\mathrm{NA} \mathrm{O}^{0}$ | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$121,207.41 | 3.03\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$115,529.53 | 2.89\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | O \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$472,400.00 | 11.81\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$120,260.00 | 3.01\% 0 | 0\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$116,256.88 | 2.91\% 0 | 0\$0.00 NA 0 | 0 \$0.00 NAO | O \$0.00 NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORAITON | 1 | \$116,379.06 | 2.91\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$124,642.98 | 3.12\% | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$116,755.00 | 2.92\% | 0\$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 N | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | MTC FEDERAL CREDIT UNION | 1 | \$113,846.44 | 2.85\% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 |  | O | NA |
|  | NORTHERN MORTGAGE SERVICES INC | 1 | \$111,000.00 | 2.77\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$124,842.73 | 3.12\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$118,743.29 | 2.97\% | O \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 |  | ) \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$122,392.25 | 3.06\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$113,653.52 | 2.84\% | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | PROSPER MORTGAGE FUNDING LLC | 1 | \$120,000.00 | 3\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC | 1 | \$116,615.24 | 2.92\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$122,235.12 | 3.06\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$122,246.00 | 3.06\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | ) \$0.00 | NA |
|  | SUBURBAN MORTGAGE,INC | 1 | \$123,840.39 | 3.1\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THOMPSON KANE \& COMPANY,LLC,LIMITED LIABILITY COMPANY | 1 | \$116,850.00 | 2.92\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UARK FEDERAL CREDIT UNION | 1 | \$119,845.53 | 3\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$112,816.11 | 2.82\% ${ }^{1}$ | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | UNITED BANK,INC., A WEST VIRGINIA CORPORATION | 1 | \$111,867.28 | 2.8\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$111,877.48 | 2.76\% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 34 | \$4,000,224.24 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | \$ $\mathbf{0 . 0 0}$ | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHH95 | ACOPIA, LLC | 2 | \$418,334.65 | 1.33\% | \$0.00 NA | \$0.00 NA | 0.00 NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$339,540.14 | 1.08\% | \$0.00 NA | \$0.00 NA O | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$383,793.94 | 1.22\% | \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$764,916.89 | 2.43\% 0 | 0\$0.00 NA 0 | \$0.00 NA O | \$0.00 N | 0\$0.00 | NA O | \$0.00 | NA | 0\$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$219,710.29 | 0.7\% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 5 | \$1,442,098.48 | 4.58\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 |  | 0.00 | NA |
|  | CITIBANK,N.A | 69 | \$13,389,309.18 | 42.55\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 2 | \$651,391.08 | 2.07\% | O \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CRESTLINE FUNDING CORP | 1 | \$187,558.26 | 0.6\% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$ $\$ 0.00$ | NA O | \$0.00 |  | \$0.00 | NA |
|  | EMORTGAGE MANAGEMENT LLC | 3 | \$647,266.52 | 2.06\% 0 | O \$0.00 Na | 0 \$0.00 NAO | $0.00 \mathrm{NA}$ | 0\$0.00 | NA | \$0.00 | NAO | O\$0.00 | A |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$334,588.09 | 1.06\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$539,087.80 | 1.71\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$1,210,126.94 | 3.85\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | JMAC LENDING, INC | 3 | \$1,312,570.55 | 4.17\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 |  | \$0.0 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$188,721.16 | 0.6\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 3 | \$918,788.49 | 2.92\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MK LENDING CORP | 2 | \$788,959.69 | 2.51\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MLD MORTGAGE INC | 2 | \$615,987.76 | 1.96\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 2 | \$574,043.07 | 1.82\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$462,856.62 | 1.47\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | ONY GLO, INC | 1 | \$216,375.00 | 0.69\% 0 | O \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | PERL MORTGAGE, INC | 1 | \$321,575.97 | 1.02\% 0 | O \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$463,827.62 | 1.47\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SIRVA MORTGAGE | 12 | \$3,463,328.22 | 11.01\% 0 | O \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 2 | \$598,011.29 | 1.9\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TERRACE MORTGAGE COMPANY | 2 | \$783,404.01 | 2.49\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$230,695.81 | 0.73\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 129 | \$31,466,867.52 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$ $\$ 0.00$ | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHHA2 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$90,124.67 | 1.99\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA | 0\$0.00 |  | \$0.00 |  | 1\$0.00 | NA |
|  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL \# 06-0009LB) | 1 | \$108,825.00 | 2.4\% 0 | 0 \$0.00 NA 0 | 0\$0.00 NA | \$0.00 NA | 0\$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$97,100.00 | 2.14\% 0 | O \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | ADUDDELL GROUP MORTGAGE LLC | 1 | \$96,000.00 | 2.12\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$96,609.85 | 2.13\% 0 | O\$0.00 NA | $0 \$ 0.00$ NA | \$0.00 NA | 0\$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |


|  | AMERITRUST MORTGAGE CORPORATION, A CORPORSATION | 1 | \$98,191.09 | 2.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF THE OZARKS | 2 | \$195,697.17 | 4.32\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,645.37 | 1.98\% | 0\$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$92,566.58 | 2.04\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | F AND B ACQUISITION GROUP, LLC | 1 | \$89,442.00 | 1.97\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$109,250.00 | 2.41\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | FIRST BANK, A CORPORATION | 1 | \$95,218.50 | 2.1\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMERCE BANK | 1 | \$91,235.73 | 2.01\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST WESTERN MORTGAGE,INC | 1 | \$85,643.34 | 1.89\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$595,938.34 | 13.15\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$88,260.64 | 1.95\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$99,589.48 | 2.2\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$99,169.26 | 2.19\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$85,145.41 | 1.88\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | LEGACY TEXAS BANK | 1 | \$95,621.72 | 2.11\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE,LLC | 1 | \$99,169.26 | 2.19\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$199,107.04 | 4.39\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NORTEX MORTGAGE | 1 | \$101,087.55 | 2.23\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$92,700.00 | 2.05\% | O \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 4 | \$400,348.96 | 8.83\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | SCBT | 1 | \$89,246.41 | 1.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 1 | \$90,622.61 | 2\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 |  |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$87,268.94 | 1.93\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
|  | SUN AMERCIAN MORTGAGE COMPANY, A CORPROATION | 1 | \$102,640.17 | 2.26\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | THE COWBOY BANK OF TEXAS | 1 | \$99,589.48 | 2.2\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$93,633.41 | 2.07\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$85,646.95 | 1.89\% | O \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0. | NA |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$101,137.35 | 2.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$94,606.02 | 2.09\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$97,037.11 | 2.14\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0. | , |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$109,543.81 | 2.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$89,626.75 | 1.96\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 47 | \$4,532,285.97 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times H H B 0$ | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$72,706.38 | 1.27\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL \# 06-0009LB) | 1 | \$70,400.00 | 1.23\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | , |
|  | ALLIANCE HOME LENDING | 2 | \$160,000.00 | 2.8\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | , |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$183,089.81 | 3.2\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$74,695.23 | 1.31\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ANN ARBOR, A CORPORATION | 1 | \$49,794.74 | 0.87\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$59,500.00 | 1.04\% | O \$0.00 |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.0 | NA |
|  | CARLSON MORTGAGE LLC | 1 | \$63,690.14 | 1.11\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | N |
|  | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$74,688.96 | 1.31\% | O \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$49,802.98 | 0.87\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
|  | CORNERSTONE BANK | 1 | \$52,782.43 | 0.92\% | O \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$40,034.69 | 0.7\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE,INC | 1 | \$70,000.00 | 1.22\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE,LLC | 1 | \$83,655.16 | 1.46\% | 0\$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$81,666.79 | 1.43\% | 0\$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FBT MORTGAGE, L.L.C | 1 | \$60,800.00 | 1.06\% | O \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST ARKANSAS FINANCIAL INC | 2 | \$127,403.32 | 2.23\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$59,526.30 | 1.04\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 3 | \$213,149.67 | 3.73\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$71,600.00 | 1.25\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NA | 1 | \$77,692.66 | 1.36\% | O \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRSTBANK | 2 | \$150,777.33 | 2.64\% | O \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | FOCUS BANK | 2 | \$114,027.54 | 1.99\% | O \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$1,171,850.28 | 20.49\% | O \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA O | \$0.00 |  |
|  | GUARANTY MORTGAGE SERVICES LLC | 1 | \$40,833.39 | 0.71\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$74,200.34 | 1.3\% | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA | \$0.00 |  |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$64,746.50 | 1.13\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |



| GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$125,000.00\|0 | 0.35\% 0 | 0\$0.00 |  | 01\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$0.00 |  | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$138,000.00 | 0.39\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 N | NA 01 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GUARANTY BANK \& TRUST COMPANY | 1 | \$220,000.00 | 0.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 N | NA 1 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$135,200.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 N | NA 01 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HOMEOWNERS MORTGAGE ENTERPRISES,INC |  | \$197,142.66 | 0.55\% 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA $01 \$$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| HOMESTEAD FUNDING CORP | 1 | \$130,785.24 | 0.37\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION |  | \$210,705.00 | 0.59\% 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |  | \$471,000.00 | 1.32\%0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 N | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY |  | \$209,000.000 | 0.58\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| JD BANK |  | \$142,400.00 | 0.4\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 N |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LEGACY TEXAS BANK, A CORPORATION |  | \$134,722.36 | 0.38\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LONE STAR NATIONAL BANK |  | \$247,990.37 | 0.69\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| MOHAVE STATE BANK, A STATE BANK |  | \$125,834.08 | 0.35\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY |  | \$199,920.00 | 0.56\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION |  | \$188,922.730 | 0.53\% 0 | 0\$0.00 |  | O \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| MORTGAGE SPECIALISTS LLC | 1 | \$130,950.000 | 0.37\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,301.42 | 0.45\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| NORTHSTAR MORTGAGE CORP | 1 | \$298,500.00 | 0.83\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$168,228.210 | 0.47\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| ON Q FINANCIAL, INC | 1 | \$487,386.03 | 1.36\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |  | \$214,766.81 | 0.6\% 0 | 0\$0. |  | \$0.00 |  | \$0.00 N |  |  | 0 |  | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$235,709.82 | 0.66\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA <br> CORPORATION |  | \$295,565.67 | 0.83\% 0 | 00 |  |  |  |  |  |  |  |  |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |  | \$241,688.49 | 0.68\% |  |  |  |  |  |  |  |  |  |  |
| PARK STERLING BANK |  | \$125,000.00 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PARK STERLING BANK, A CORPORATION |  | \$396,876.56 | 1.11\%0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK |  | \$360,000.00 | 1.01\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| PINNACLE BANK |  | \$590,032.35 | 1.65\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$498,093.22 | 1.39\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$540,502.22 | 1.51\%0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$1,499,207.03 | 4.19\%0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$206,610.00 | 0.58\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 N |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PRIMESOURCE MORTGAGE, INC |  | \$337,029.25 | 0.94\%0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 N | NA 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$137,822.370 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 N | NA 19 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| PUBLIC SERVICE MORTGAGE, INC |  | \$129,989.97 | 0.36\% 0 | O\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| REEVES MORTGAGE | 1 | \$138,217.75 | 0.39\%0 | 0\$0.00 | NA 0 | O\$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| REGENCY MORTGAGE CORP |  | \$629,650.08 | 1.76\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO 1 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$246,696.30 | 0.69\% 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 N | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ROSS MORTGAGE COPORATION, A MICHIGAN CORPORATION |  | \$293,550.000 | 0.82\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| ROSS MORTGAGE CORPORATION |  | \$214,000.00 | 0.6\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ROYAL UNITED MORTGAGE LLC |  | \$126,225.00 | 0.35\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SAGE BANK |  | \$354,050.00 | 0.99\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 N | NA 19 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY |  | \$147,809.49 | 0.41\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223 |  | \$130,324.21 | 0.36\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| SHELTER MORTGAGE COMPANY L.L.C |  | \$353,872.68 | 0.99\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| SHELTER MORTGAGE COMPANY, L.L.C |  | \$256,154.49 0 | 0.72\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| SHELTER MORTGAGE COMPANY, LLC |  | \$149,200.00 0 | 0.42\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| SHELTER MORTGAGE COMPANY,L.L.C |  | \$218,250.00 | $0.61 \% 0$ | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 | NA 0 | \$0.00 NA |
| SHELTER MTG CO. L.L.C |  | \$261,900.00 0 | 0.73\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SOLERA NATIONAL BANK, A CORPORATION |  | \$257,535.000 | 0.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$146,000.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 N | NA 1 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SOUTHERN FIDELITY MORTGAGE,LLC | 1 | \$296,280.00 | 0.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| STOCK YARDS BANK \& TRUST COMPANY, A KENTUCKY CORPORATION |  | \$486,470.00 | 1.36\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| STOCKMAN BANK OF MONTANA |  | \$315,950.00 | 0.88\% 0 | O\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| SUBURBAN MORTGAGE, INC | 1 | \$374,000.00 | 1.05\% 0 | 0\$0.00 |  | O \$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION |  | \$147,809.49 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$359,525.93 | 1.01\%0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 N | NA 19 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| THE ARLINGTON BANK |  | \$175,920.00 | 0.49\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| THE STATE BANK AND TRUST COMPANY |  | \$145,400.00 | 0.41\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION |  | \$273,636.08 | 0.77\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 N |  |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES |  | \$170,789.74 | 0.48\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |


|  | US FINANCIAL GROUP,INC.D/B/A LOUISIANA MORTGAGE ASSOICIATES | 1 | \$174,825.77 | 0.49\% 0 | \$0.00 |  | 0.00 |  | \$0.00 |  | 0.00 |  | 0.00 |  | \$0. | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION | 1 | \$403,503.25 | 1.13\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.0 |  | \$0.00 |  | \$0. | NA |
|  | VALLEY VIEW STATE BANK, A KANSAS CORPORATION | 1 | \$139,815.64 | 0.39\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N | \$0.00 | NAO | \$0.00 | N | \$0. | A |
|  | VOLUNTEER MORTGAGE INC | 2 | \$285,805.11 | 0.8\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$145,408.27 | 0.41\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION | 1 | \$245,300.00 | 0.67\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 163 | \$35,749,100.60 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times H H D 6$ | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$197,742.53 | 4.64\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 2.25\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$109,758.41 | 2.58\% | \$0.00 N | NA 0 | \$0. |  |  |  |  |  |  |  | \$0 | A |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$87,400.00 | 2.05\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$89,881.48 | 2.11\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. | NA |
|  | DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE | 1 | \$90,000.00 | 2.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$103,866.12 | 2.44\% | \$0.00 |  | \$0.0 |  | \$0 |  | \$0.00 |  | \$0.00 | NA 0 | \$0. | A |
|  | F \& M BANK, A BANKING CORPORATION | 1 | \$97,870.95 | 2.3\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NBC BANK | 1 | \$97,873.85 | 2.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRSTBANK NMLS \#268731 | 1 | \$104,365.48 | 2.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$765,700.00 | 17.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | , |
|  | GLACIER BANK, CORPORATION | 1 | \$100,000.00 | 2.35\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED <br> NATIONAL BANK | 1 | \$89,884.15 | 2.11\% | \$0.00 |  | \$0.00 | N |  |  |  |  | \$0.00 | N |  | A |
|  | GREER STATE BANK | 1 | \$92,031.38 | 2.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION | 1 | \$98,869.63 | 2.32\% | \$0.00 |  | \$0.00 | N |  |  |  |  |  |  |  | A |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$87,088.17 | 2.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$100,590.36 | 2.36\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$91,881.57 | 2.16\% | \$0.00 |  | \$0.00 | N | \$0. |  | \$0.00 |  | \$0.00 | NA 0 | \$0. | NA |
|  | MSA MORTGAGE LLC A LIMITED LIAILITY COMPANY | 1 | \$87,773.02 | 2.06\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$92,977.41 | 2.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$102,600.00 | 2.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$198,431.16 | 4.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$107,860.97 | 2.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SECURITY FINANCIAL MORTGAGE LLC | 1 | \$107,721.43 | 2.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$91,002.70 | 2.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE,LLC | 1 | \$91,996.00 | 2.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SPURR MORTGAGE CORPORATION | 1 | \$103,866.12 | 2.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$86,700.00 | 2.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$86,885.43 | 2.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$99,742.06 | 2.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWN COUNTRY CREDIT UNION, A CORPORATION | 1 | \$98,193.44 | 2.31\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$98,781.56 | 2.32\% | \$0.00 |  | \$0.00 | NAO | \$0. |  | \$0.00 | NAO | N | N | \$0.00 | A |
|  | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$106,562.65 | 2.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$101,150.00 | 2.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WORTHNGTON FEDERAL BANK | 1 | \$94,240.00 | 2.23\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 44 | \$4,257,288.03 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHHE 4 | 4TRUST MORTGAGE, INC | 1 | \$99,882.59 | 1.11\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$97,850.23 | 1.08\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$99,874.18 | 1.11\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATIO, A NORTH CAROLINA CORPORATION | 1 | \$89,447.28 | 0.99\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$95,779.22 | 1.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$99,879.85 | 1.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIS BANK,A CORPORATION | 1 | \$106,237.56 | 1.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$96,880.73 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | BARLETT MORTGAGE INC | 1 | \$99,885.30 | 1.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP,LLC, A LIMITED LIABILITY | 1 | \$91,894.47 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION | 1 | \$87,901.40 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$107,699.07 | 1.19\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$88,890.56 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY \& SOUTHERN BANK | 1 | \$96,500.00 | 1.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$97,803.80 | 1.08\% 0 | \$0.00 |  | \$0.00 | NA | \$0. |  | \$0.00 |  | \$0.00 | NA | \$0. | NA |


|  | ENCOMPASS LENDING GROUP LP | 1 | \$92,650.00 | 1.03\%\|0 | \$0.00 NA O | \$0.00 | NA01 10.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$86,133.96 | 0.95\% | 0.00 N |  | NA 0 \$O. |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | F\&M BANK, A BANKING CORPORATION | 1 | \$91,817.00 | 1.02\% 0 | \$0.00 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.0 | A |
|  | FIRST BANK | 2 | \$197,338.70 | 2.19\% 0 | \$0.00 N/ | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | A |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$89,999.88 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA |
|  | FIRSTBANK | 2 | \$189,232.57 | 2.1\% | \$0.00 NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,072,150.67 | 11.88\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | A |
|  | GARDNER FINANCIAL SERVICES, LTD | 1 | \$104,421.44 | 1.16\% 0 | \$0.00 NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | A |
|  | GLACIER BANK, CORPORATION | 1 | \$96,000.00 | 1.06\% | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$102,673.60 | 1.14\% | \$0.00 | 0.00 | NA O\$O |  |  |  |  |  | . 00 | A |
|  | HOME SAVINGS BANK | 1 | \$105,000.00 | 1.16\% 0 | \$0.00 NA | \$0.00 | NA 0 \$ 0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$98,875.45 | 1.1\% | \$0.00 NA 0 | \$0.00 | NA $01 \$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$95,779.34 | 1.06\% | $\$ 0.00 \mathrm{~N}$ |  | NA 0 \$0 |  |  |  |  |  |  | A |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$86,091.55 | 0.95\% 0 | \$0.00 N/ | \$0.00 | NA 0 \$ $\$ 0.00$ | N | \$0.00 |  | \$0.00 | N | , | A |
|  | JP MORTGAGE GROUP | 2 | \$211,157.53 | 2.34\% 0 | \$0.00 NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | A |
|  | LEGACY TEXAS BANK, A CORPORATION | 3 | \$308,317.54 | 3.42\% 0 | \$0.00 NA 0 | 0\$0.00 | NA $01 \$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | A |
|  | LONE STAR NATIONAL BANK | 1 | \$85,297.55 | 0.94\% 0 | \$0.00 NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  |
|  | MANN MORTGAGE, LLC | 1 | \$91,387.50 | 1.01\% 0 | \$0.00 NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | A |
|  | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$95,129.41 | 1.05\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  |
|  | MHQ FINANCIAL SERVICES | 1 | \$85,500.00 | 0.95\% 0 | \$0.00 NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | VA |
|  | MORTGAGE ONE SOLUTIONS, INC | 1 | \$98,189.85 | 1.09\% 0 | \$0.00 NA 0 | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 2 | \$195,376.67 | 2.16\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
|  | MORTGAGE SERVICES III,LLC | 1 | \$96,877.96 | 1.07\% 0 | \$0.00 NAO | \$0.00 | NA $01 \$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | A |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$99,882.59 | 1.11\% | $001$ |  | NA $0 \$ 0.00$ |  |  |  |  |  |  | A |
|  | MOUTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$104,876.73 | 1.16\% 0 | \$0.00 NA 0 | \$0.00 | NA $01 \$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | NA |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 2 | \$182,640.03 | 2.02\% 0 | \$0.00 NA 0 | \$0.00 | NA $01 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,880.71 | 1.15\% 0 | \$0.00 NA 0 | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | VA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,750.00 | 1.11\% 0 | \$0.00 NAO | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$99,877.04 | 1.11\% 0 | \$0.00 NA 0 | 0\$0.00 | NA $01 \$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA |
|  | PATTERSON STATE BANK | 1 | \$95,892.43 | 1.06\% 0 | \$0.00 NAO | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA |
|  | PINNACLE BANK | 4 | \$373,086.73 | 4.13\% | \$0.00 NA 0 | 0\$0.00 | NA $01 \$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$500,646.74 | 5.55\% | $0 \$ 0.00$ |  | Na 0 \$0 |  |  |  | \$0.00 |  | \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN | 1 | \$97,600.00 | 1.08\% 0 | \$0.00 NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | , | \$396,041.98 | 4.39\% 0 | \$0.00 NA 0 | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 5 | \$495,150.50 | 5.49\% 0 | \$0.00 NAO | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC | 1 | \$97,666.97 | 1.08\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY,L.L.C | 1 | \$96,678.21 | 1.07\% 0 | \$0.00 NA 0 | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
|  | SMI LENDING INC | 1 | \$102,600.00 | 1.14\% 0 | \$0.00 NAO | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 1 | \$87,652.10 | 0.97\% 0 | \$0.00 NA 0 | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY | 1 | \$87,303.48 | 0.97\% 0 | \$0.00 NA 0 | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
|  | TENNESSEE TRUST MORTGAGE, INC TN LIC 112 | 1 | \$95,479.73 | 1.06\% 0 | \$0.00 NA 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | NA |
|  | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$91,097.81 | 1.01\% 0 | \$0.00 NAO | 0\$0.00 | NA $01 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$105,866.63 | 1.17\% 0 | \$0.00 NAO | 0\$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
|  | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$99,750.00 | 1.11\% 0 | \$0.00 NA | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 1.11\% 0 | \$0.00 NA 0 | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$91,085.26 | 0.99\% 0 | \$0.00 NA 0 | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA |
| Total |  | 93 | \$9,026,310.08 | 100\% 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHHF1 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$195,000.00 | 2.57\% | \$0.00 NA | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY |  | \$205,000.00 | 2.7\% | N |  | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$176,777.30 | 2.33\% 0 | \$0.00 NA 0 | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$300,000.00 | 3.95\% 0 | \$0.00 NA 0 | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$271,150.52 | 3.57\% 0 | \$0.00 NAO | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
|  | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$235,930.00 | 3.11\% 0 | \$0.00 NA 0 | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
|  | CITIZENS FIRST BANK INC | 1 | \$237,500.00 | 3.13\% 0 | \$0.00 NAO | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL | 2 | \$949,565.63 | 12.5\% 0 | \$0.00 NA 0 | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$1,859,275.00 | 24.47\% 0 | \$0.00 NAO | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,700.00 | 2.68\% 0 | \$0.00 NA 0 | 0\$0.00 | NA $01 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  |
|  | HOMEFIRST MORTGAGE LLC | 1 | \$159,500.00 | 2.1\% | \$0.00 NA 0 | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$190,709.75 | 2.51\% 0 | \$0.00 NAO | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  |
|  | MOVEMENT MORTGAGE LLC | 1 | \$242,500.00 | 3.19\% 0 | \$0.00 NAO | 0\$0.00 | NA $01 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  |


|  | NORTH STATE BANK | 1 | \$225,000.00 | 2.96\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARK STERLING BANK | 1 | \$409,000.00 | 5.38\% 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$168,000.00 | 2.21\% | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | SAGE BANK | 2 | \$363,800.00 | 4.79\% 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$256,500.00 | 3.38\% 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | THE ARLINGTON BANK | 2 | \$519,790.00 | 6.84\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$245,250.00 | 3.23\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | WRIGHT PATMAN CONGESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,300.00 | 2.4\% 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | $N A$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$7,598,248.20 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHHG9}$ | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$159,816.47 | 2.7\% 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$159,008.71 | 2.68\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$320,975.20 | 5.42\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO | 1 | \$544,445.38 | 9.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | CORNERSTONE MORTAGE, INC | 1 | \$186,200.00 | 3.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST FEDERAL BANK | 1 | \$156,565.97 | 2.64\% 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$163,816.23 | 2.77\% 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRSTBANK | 1 | \$162,758.69 | 2.75\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
|  | FOUNDERS MORTGAGE INC | 1 | \$189,776.93 | 3.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,251,655.00 | 21.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$155,821.06 | 2.63\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$233,600.00 | 3.94\% 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$168,750.00 | 2.85\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE,LLC | 1 | \$163,499.24 | 2.76\% 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | ON Q FINANCIAL, INC | 1 | \$275,000.00 | 4.64\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$151,200.00 | 2.55\% 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | PINNACLE CAPITAL MTG CORP | 1 | \$159,816.47 | 2.7\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$157,315.09 | 2.66\% 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
|  | SAGE BANK | 1 | \$152,000.00 | 2.57\% 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$200,000.00 | 3.38\% 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$288,750.00 | 4.88\% 0 | $0 \$ 0.00$ | NA O | $0 \$ 0.00$ | NA O | $\$ 0.00$ |  | $0 \$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | USLENDING \& FINANCE LTD | 1 | \$154,000.00 | 2.6\% 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WHOLESALE MORTGAGE GROUP INC | 1 | \$213,400.00 | 3.6\% 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | ZEUS MORTGAGE LTD | 1 | \$154,000.00 | 2.61\% 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 28 | \$5,922,170.44 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times H H H 7$ | 1ST RATE HOME MORTGAGE INC | 1 | \$402,800.00 | 7.39\% 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | ALIANT BANK A DIVISION OF USAMERIBANK | 1 | \$232,000.00 | 4.26\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$153,991.00 | 2.82\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$285,789.99 | 5.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$135,820.91 | 2.49\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS FIRST BANK INC | 1 | \$338,100.00 | 6.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | F\&M BANK, A BANKING CORPORATION | 1 | \$130,400.00 | 2.39\% 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST PRIORITY FINANCIAL | 1 | \$161,325.00 | 2.96\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$639,250.00 | 11.73\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$134,000.00 | 2.46\% 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | $\begin{aligned} & \text { PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED } \\ & \text { LIABILITY COMPANY } \end{aligned}$ | 1 | \$171,750.00 | 3.15\% 0 | 1 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$505,327.13 | 9.27\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | 0\$0.00 | NA |
|  | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$280,250.00 | 5.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$175,950.00 | 3.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | SCBT | 1 | \$403,800.00 | 7.41\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$149,865.00 | 2.75\% 0 | \$ \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | THE COWBOY BANK OF TEXAS | 2 | \$728,500.00 | 13.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$293,386.00 | 5.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$129,500.00 | 2.37\% 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| Total |  | 23 | \$5,451,805.03 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times H H J 3$ | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$266,296.87 | 4.41\% 0 | 1\$0.00 |  | 0 \$0.00 | $\mathrm{NA} O$ | $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$147,830.24 | 2.45\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ |  |
|  | BEACH COMMUNITY MORTGAGE SERVICES,INC | 1 | \$127,849.73 | 2.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$148,000.00 | 2.45\% 0 | \$0.00 | NA\|O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA, | \$ \$0.00 |  |


|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$127,867.15 | 2.12\% 0 | O\|\$0.00 ${ }^{\text {NA }} 0$ | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | F\&M BANK, A BANKING CORPORATION | 1 | \$141,833.29 | 2.35\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,855.47 | 2.38\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$128,102.89 | 2.12\% 0 | 0\$0.00 | \$0.00 | 00 | O0N | \$0.00 | NA 0 | 0.00 | NA |
|  | FIRST CAPITAL BANK OF TEXAS,N.A | 1 | \$142,632.35 | 2.36\% 0 | O \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 N | \$0.00 NA 0 | \$0.00 | , | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$149,815.57 | 2.48\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 N | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$131,841.40 | 2.18\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$135,000.00 | 2.23\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | IA |
|  | FIRSTBANK NMLS \#303183 | 1 | \$129,260.87 | 2.14\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$840,350.00 | 13.91\%0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$133,800.00 | 2.21\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY MORTGAGE SERVICES LLC | 1 | \$139,328.47 | 2.31\% 0 | O \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$139,328.47 | 2.31\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS MROTGAGE ENTERPRISES,INC | 1 | \$130,000.00 | 2.15\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$130,414.70 | 2.16\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$140,250.00 | 2.32\% 0 | O \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$128,000.00 | 2.12\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE | 1 | \$139,809.22 | 2.31\% 0 | O\$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$140,000.00 | 2.32\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 2.25\% | 0\$0.00 N | \$0.00 N | \$0. | 00 N | \$0 | NA | \$0. | A |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$133,000.00 | 2.2\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 N | \$0.00 N |  | , | . | NA |
|  | PRIMESOURCE MORTGAGE,INC | 1 | \$134,238.51 | 2.22\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$147,834.16 | 2.45\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SCBT | 1 | \$149,831.92 | 2.48\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$130,692.10 | 2.16\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SMI LENDING INC | 1 | \$149,900.00 | 2.48\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$146,036.18 | 2.42\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | \$128,000.00 | 2.12\% | \$0.00 | \$0.00 N | \$0. | . 00 | \$0. | NA | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$143,819.76 | 2.38\% | \$0.00 NA 0 | \$0.00 NA | \$0.00 N | \$0.00 N | \$0.00 | N | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$125,720.23 | 2.08\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$139,839.41 | 2.31\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$142,500.00 | 2.36\% 0 | $0 \$ 0.00 \text { NA O }$ | $0 \$ 0.00 \text { NA }$ | $.00 \mathrm{~N}$ | $0.00 \mathrm{~N}$ | \$0.00 | NA | \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$125,600.00 | 2.08\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$128,092.31 | 2.1\% | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 44 | 6,042,571.27 | 100\% 0 | 0 \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHHKO | ALLIED FIRST BANK, SB | 1 | \$49,701.33 | 1.41\% | \$0.00 NA | \$0.00 NA | 0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$78,750.00 | 2.23\% | \$0.00 NA | 0 \$0.00 NA | \$0.00 N | \$0.00 N | \$0.00 | N | \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$57,532.38 | 1.63\% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$190,000.00 | 5.38\% | 0\$0.00 N | 0\$0.00 NA | \$0.00 NA | \$0.00 N | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,918.22 | 1.84\% | 0\$0.00 N | 0\$0.00 NA | \$0.00 | \$0.00 N | \$0. | NAO | . 0 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$79,901.63 | 2.26\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 N | \$0.00 N | \$0.00 | NAO | \$0.00 | NA |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.26\% 0 | $01 \$ 0.00$ NAO | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF RUSTON, A CORPORATION | 1 | \$75,107.54 | 2.13\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$65,519.34 | 1.85\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | CERTIFIED MORTGAGE PLANNERS | 1 | \$77,404.70 | 2.19\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS UNION BANK, A CORPORATION | 1 | \$74,000.00 | 2.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 2.12\% | 1 \$0.00 NA | \$0.00 NA | \$0.00 N | \$0.00 N | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$53,932.06 | 1.53\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$67,545.00 | 1.91\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$75,904.38 | 2.15\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,680.00 | 2.08\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$548,000.00 | 15.51\% 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$56,800.00 | 1.61\% 0 | 1 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 N | \$0.00 | NA | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$64,996.81 | 1.84\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$80,750.00 | 2.28\% | 0\$0.00 N | 0\$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$60,000.00 | 1.7\% | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INLAND NORTHWEST BANK | 1 | \$65,519.34 | 1.85\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LEGACY TEXAS BANK, A CORPORATION | 1 | \$84,686.12 | 2.4\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY |  | \$79,899.35 | 2.26\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 N | \$0.00 N | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$48,000.00 | 1.36\% 0 | 0 \$0.00 NAO | 0 \$0.00 ${ }^{\text {NA }}$ | \$0.00 NA | \$0.00 NAO | \$0.00 |  | \$0.00\| |  |



| BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 |  |  | , | , | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BENCHMARK BANK | 1 | \$160,000.00 | 0.38\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| BLUERIDGE BANK, A MARYLAND BANKING CORPORATION | 1 | \$208,222.50 | 0.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| CATALYST LENDING,INC. , A COLORADO CORPORATION | 1 | \$241,600.00 | 0.58\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$415,235.19 | 0.99\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$304,000.00 | 0.72\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| CENTRAL COAST LENDING INC | 1 | \$363,484.19 | 0.87\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$203,821.88 | 0.49\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$458,129.82 | 1.09\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| CHARTERBANK, CORPORATION | 1 | \$246,950.42 | 0.59\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$502,718.53 | 1.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| COAST CAPITAL,INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$230,189.66 | 0.55\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$309,000.00 | 0.74\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | \$417,000.00 | 0.99\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| CONSUMERS MORTGAGE CORPORATION | 1 | \$298,730.35 | 0.71\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| CORNHUSKER BANK | 1 | \$225,000.00 | 0.54\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| DHA FINANCIAL, INC, A COLORADO CORPORATION | 1 | \$229,600.00 | 0.55\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| E MORTGAGE FINANCIAL | 1 | \$180,000.00 | 0.43\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| ENCOMPASS LENDING GROUP LP | 2 | \$485,400.00 | 1.16\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$605,315.98 | 1.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| F \& M BANK, A BANKING CORPORATION | 1 | \$353,497.59 | 0.84\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| F\&M BANK, A BANKING CORPORATION | 1 | \$116,800.00 | 0.28\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$207,119.71 | 0.49\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$154,038.64 | 0.37\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL BANK | 1 | \$158,000.00 | 0.38\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$214,700.00 | 0.51\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$158,818.12 | 0.38\% | 0 \$0.00 | NAO | \$0.00 | $\text { NA } 0$ | $0 \$ 0.00 \text { NAO }$ | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| FIRST INTERNATIONAL BANK \& TRUST, A CORPOR | 1 | \$268,857.32 | 0.64\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 NA |
| FIRST NATIONAL BANK | 1 | \$310,679.57 | 0.74\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NEW MEXICO BANK,LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$230,000.00 | 0.55\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| FIRST PREMIER BANK | 1 | \$175,000.00 | 0.42\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| FIRST SECURITY BANK | 1 | \$268,834.04 | 0.64\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRSTBANK | 1 | \$230,342.05 | 0.55\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 40 | \$9,451,818.93 | 22.53\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$181,500.00 | 0.43\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GENESEE REGIONAL BANK | 1 | \$186,500.00 | 0.44\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP | 1 | \$171,900.00 | 0.41\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$227,287.00 | 0.54\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 0.53\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| HOMESTEAD FUNDING CORP | 1 | \$186,417.62 | 0.44\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$204,750.00 | 0.49\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$242,977.75 | 0.58\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$407,200.00 | 0.97\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| JD BANK | 2 | \$418,500.00 | 1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.0 | NAO | \$0.00 NA |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$296,100.00 | 0.71\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| MAGNOLIA STATE BANK, A CORPORATION | 3 | \$590,305.30 | 1.41\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION | 1 | \$211,111.82 | 0.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$415,217.28 | 0.99\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$339,800.00 | 0.81\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.77\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSEE CORPORATION | 1 | \$185,000.00 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$502,500.00 | 1.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$332,000.00 | 0.79\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| NEXBANK, SSB | 2 | \$646,400.00 | 1.54\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 4 | \$860,400.00 | 2.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| NORTH STATE BANK | 1 | \$230,140.00 | 0.55\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| PACOR MORTGAGE CORP | 2 | \$573,064.39 | 1.37\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| PARAGON HOME LOANS, INC | 1 | \$248,000.00 | 0.59\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$415,217.28 | 0.99\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.99\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$417,000.00 | 0.99\% | 0 \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |


|  | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$165,528.60 | 0.39\% 0 | 0\$0.00\| |  | \$0.00 |  | \$0.00/NA\|O| | 1\$0.00\| | NAO\|\$ | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE BANK | 3 | \$735,000.00 | 1.75\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,270.61 | 0.99\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | A |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$162,000.00 | 0.39\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | PRIMESOURCE MORTGAGE, INC | 3 | \$789,406.21 | 1.88\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | A |
|  | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$417,000.00 | 0.99\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$227,044.79 | 0.54\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | SCBT | 1 | \$174,266.84 | 0.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | SECURITY MORTGAGE CO | 1 | \$269,800.00 | 0.64\% | 0\$0.00 | NAO |  |  | \$0.00 NA 0 | \$ $\$ 0.00$ N |  | \$0.00 |  | \$0.00 N | NA |
|  | SHELTER MORTGAGE COMPANY L.L.C | 1 | \$174,132.41 | 0.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$153,869.68 | 0.37\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | SHELTER MORTGAGE L.L.C. DBA GIBRALTAR MTG SERVICES | 1 | \$415,252.96 | 0.99\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES | 1 | \$185,000.00 | 0.44\% | 0\$0.00 |  |  |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | SOUTH LOUISIANA BANK | 1 | \$150,439.00 | $0.36 \% 0$ | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | \$165,000.00 | 0.39\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$230,003.00 | $0.55 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$148,000.00 | 0.35\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | SOUTHERN FIRST BANK, CORPORATION | 1 | \$118,000.00 | 0.28\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | SOUTHERN HERITAGE BANK | 1 | \$168,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | SOUTHERN STATES BANK | 1 | \$223,200.00 | 0.53\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | STARION FINANCIAL | 3 | \$447,239.00 | 1.07\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | SUNMARK FEDERLA CREDIT UNION | 1 | \$322,638.00 | 0.77\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SUNSET BANK \& SAVINGS | 2 | \$402,000.00 | 0.96\% 0 | 0\$0.00 | NAO |  |  | \$0.00 NAO | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,200.00 | 0.37\% | \$0.0 |  |  |  | $001 \mathrm{~N}$ |  |  |  |  | \$0.00 N | A |
|  | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$119,200.00 | 0.28\% | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$275,915.37 | 0.66\% | \$0.00 |  |  |  | \$0.00 NAO | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | THOMPSON KANE \& COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$162,310.16 | 0.39\% | 0.0 |  |  |  | N |  |  | \$0.00 |  | 00 | A |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$328,600.00 | 0.78\% | 0 \$0.00 |  |  |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | TRIUMPH MORTGAGE | 2 | \$572,750.00 | 1.37\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.63\% | 0.00 |  | N |  | N | \$ $\$ 0.00$ | NAO | N |  | \$0.00 | A |
|  | US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$329,599.16 | 0.79\% | 0.00N |  |  |  | . 0 N | \$0.00 | NAO | \$0.00 |  | 00 | A |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$150,302.00 | 0.36\% | \$0.0 |  |  |  | 00 N |  |  | N |  |  | A |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$262,000.00 | 0.62\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,224.93 | 0.43\% | N | N | N |  | N | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| Total |  | 173 | \$41,947,436.37 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0.00 |  | 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHHN4}$ | 1ST RATE HOME MORTGAGE INC | 1 | \$539,925.00 | 9.11\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE PACIFIC, A CORPORATION | 1 | \$361,810.00 | 6.1\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 N | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$102,000.00 | 1.72\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CENTENNIAL BANK, A CORPORATION | 2 | \$211,271.98 | 3.56\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CENTRAL COAST LENDING INC | 1 | \$228,100.00 | 3.85\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$87,796.13 | 1.48\% | \$0.00 |  | \$0.00 |  | O0N | \$0.00 |  | \$0.00 |  | 00 | A |
|  | COMMERICAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$134,000.00 | 2.26\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST BANK | 1 | \$335,000.00 | 5.65\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | FIRST RATE FINANCIAL LLC | 1 | \$230,500.00 | 3.89\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,467,255.00 | 24.76\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP |  | \$92,650.00 | 1.56\% | \$0.00 |  | O | NA 0 | O N | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$90,800.00 | 1.53\% | \$0.00 |  |  |  | . 0 N | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$111,471.21 | 1.88\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 | NA |
|  | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$281,800.00 | 4.75\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$109,200.00 | 1.84\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SCBT | 1 | \$93,870.50 | 1.58\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | SOUTH LOUISIANA BANK | 1 | \$157,140.00 | 2.65\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | SOUTHERN FIRST BANK, CORPORATION | 1 | \$380,000.00 | 6.41\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | SOUTHERN HERITAGE BANK | 1 | \$173,600.00 | 2.93\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | SUPERIOR FINANCIAL SERVICES INC | 1 | \$74,700.00 | 1.26\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | THE ARLINGTON BANK | 1 | \$113,000.00 | 1.91\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION |  | \$95,807.07 | 1.62\% | \$0.00 |  | \$0.00 |  | \$0.00 N | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC | 1 | \$209,000.00 | 3.53\% | \$0.00 |  |  |  | . 00 N |  |  | \$0. |  | 0.00 N | NA |
|  | VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 4.17\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
| Total |  | 32 | \$5,926,696.89 | 100\% 0 | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 ${ }^{\text {a }}$ | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  |


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| $3138 X H H P 9$ | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,400.00 | 1.99\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$225,000.00 | 1.68\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | BANK OF NEBRASKA | 1 | \$166,660.00 | 1.25\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$194,750.00 | 1.46\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$151,908.63 | 1.14\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | BANK OF THE PACIFIC, A CORPORATION | 1 | \$155,800.00 | 1.16\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BLUE CHIP LENDING SERVICES INC | 1 | \$196,000.00 | 1.47\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$166,275.72 | 1.24\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | CITIZENS BANK | 1 | \$128,000.00 | 0.96\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$195,670.00 | 1.46\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$142,500.00 | 1.07\% | 0\$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0.00 | NA | \$0.0 | NA | \$0.0 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$127,900.00 | 0.96\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | DHA FINANCIAL,INC, A COLORADO CORPORATION | 1 | \$248,800.00 | 1.86\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$132,720.00 | 0.99\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST BANK | 1 | \$134,636.00 | 1.01\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$111,621.00 | 0.83\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRSTBANK | 1 | \$179,450.00 | 1.34\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,278,738.05 | 17.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$131,007.97 | 0.98\% | 0\$0.00 | NAO | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$234,000.00 | 1.75\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | KING FINANCIAL GROUP INC | 1 | \$266,000.00 | 1.99\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | LADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$261,000.00 | 1.95\% | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | LONE STAR NATIONAL BANK | 1 | \$164,600.00 | 1.23\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$325,772.00 | 2.44\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | A |
|  | MANN MORTGAGE, LLC | 1 | \$144,813.36 | 1.08\% | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA | 0 | NA | \$0.00 | NA | 00 | A |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$157,969.44 | 1.18\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA O | \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$234,880.00 | 1.76\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,344.90 | 2.75\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$180,000.00 | 1.35\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$177,175.00 | 1.32\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTH STATE BANK | 1 | \$256,000.00 | 1.91\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$324,591.11 | 2.43\% | 0\$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | PARK STERLING BANK, A CORPORATION | 1 | \$220,500.00 | 1.65\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,230,938.83 | 9.2\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$358,000.00 | 2.68\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | REEVES MORTGAGE | 1 | \$188,000.00 | 1.41\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$175,000.00 | 1.31\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$141,473.39 | 1.06\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$200,000.00 | 1.5\% 0 | 0 \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$154,792.08 | 1.16\% | 0 \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | STARION FINANCIAL | 1 | \$286,150.00 | 2.14\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$143,000.00 | 1.07\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TENNESSEE BANK \& TRUST, A DIVISION OF FARMERS BANK \& TRUST | 1 | \$173,600.00 | 1.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST STATE BANK | 1 | \$186,065.00 | 1.39\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THOMPSON KANE \& COMPANY,LLC,LIMITED LIBILITY COMPANY | 1 | \$253,250.00 | 1.89\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$133,600.00 | 1\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | VOLUNTEER MORTGAGE INC | 2 | \$379,856.00 | 2.84\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$128,000.00 | 0.96\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$164,792.40 | 1.23\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$176,200.00 | 1.32\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$251,655.00 | 1.86\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  |  | \$13,373,855.88 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHHQ7 | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$123,023.97 | 3.66\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$123,840.39 | 3.68\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION | 1 | \$124,198.55 | 3.7\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$111,859.08 | 3.33\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS UNION BANK, A CORPORATION | 1 | \$124,000.00 | 3.69\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CLEAR MOUNTAIN BANK | 1 | \$119,824.61 | 3.57\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$122,271.97 | 3.64\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |



|  | THE ARLINGTON BANK | 1 | \$72,900.00 | 1.66\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00\|NA|O | 0.00 | NAO\|\$ | \$0.00 | NAO\| | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FIRST NATIONAL AT PARIS | 1 | \$75,103.20 | 1.71\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$41,947.16 | 0.96\% | \$0.00 |  | $\$ 0.0$ |  | $\$ 0.00 \mathrm{~N}$ | \$0.00 | NAO\$ | $0.00 \mathrm{~N}$ |  | \$0. | A |
|  | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$43,445.27 | 0.99\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION | 1 | \$82,289.01 | 1.88\% | \$0.00 |  | \$0.00 |  | $\$ 0.00 \mathrm{~N}$ |  | NAO\$ | \$0.00 |  | 0.0 | A |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$48,000.00 | 1.1\% | \$0.00 | N | 0 |  | O0 |  |  | \$0.00 |  | \$0.00 | A |
| Total |  |  | \$4,384,557.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0.00 |  | 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times H H S 3$ | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,600.00 | 8.24\% | 1\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,532.73 | 8.3\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,200.00 | 4.29\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$754,250.00 | 15.02\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$180,600.00 | 3.6\% | \$0.00 |  | \$0 |  | \$0 | \$0.00 | NA 0 | \$0.00 |  | \$0.0 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 6.61\% | 0\$0.00 | N | O |  | 00 | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$288,610.00 | 5.75\% | \$0.00 |  | 00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | MOHAVE STATE BANK, A STATE BANK | 1 | \$232,000.00 | 4.62\% | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 NA 0 | \$ $\$ 0.00$ N | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$329,600.00 | 6.56\% | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$461,192.31 | 9.18\% | \$0.00 | N | \$0.00 |  | \$0.00 | \$0. | NAO\$ | \$0.0 |  | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$498,850.45 | 9.93\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 |  |  | A |
|  | PRIMARY RESIDENTIAL MORTGAGE. INC | 1 | \$208,800.00 | 4.16\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | 0.00 |  | \$0.00 | VA |
|  | RED ROCK MORTGAGE \& LENDING LLC | 1 | \$237,132.69 | 4.72\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | REGENCY MORTGAGE CORP | 1 | \$252,000.00 | 5.02\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$201,000.00 |  | \$0.00 | N |  |  | 0 |  | NAO\$ | N | N |  | A |
| Total |  | 17 | \$5,021,368.18 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | 0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times H H T 1$ | ACADEMY MORTGAGE CORPORATION | 1 | \$336,000.00 | 11.35\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$246,099.39 | 8.31\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$130,750.00 | 4.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$112,000.00 | 3.78\% | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,875.00 | 11.31\% | \$0.00 |  | \$0.00 |  | \$0.00 | \$0. | NA 0 | \$0.0 |  | \$0. | A |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$186,106.28 | 6.29\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 | NA | \$0.0 | VA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$100,696.04 | 3.4\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FARMERS STATE BANK, A CORPORATION | 1 | \$189,050.00 | 6.39\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$357,200.00 | 12.07\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | HIGHMARK FEDERAL CREDIT UNION | 1 | \$391,600.00 | 13.23\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$114,271.81 | 3.86\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$112,373.94 | 3.8\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$116,868.89 | 3.95\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SCBT | 1 | \$111,000.00 | 3.75\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$121,363.85 | 4.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$2,960,255.20 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times H H U 8$ | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$163,736.00 | 1.84\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$178,035.62 | 2\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | BANK OF NEBRASKA | 1 | \$190,620.00 | 2.14\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$232,000.00 | 2.61\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | CATALYST LENDING, INC. A COLORADO CORPORATION | 1 | \$348,000.00 | 3.91\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$169,500.00 | 1.9\% | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$265,300.00 | 2.98\% | 0\$0.00 |  | \$0.0 |  | \$0.00 | \$0.00 |  | \$0.0 |  | \$0.0 | A |
|  | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$269,000.00 | 3.02\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST BANK | 1 | \$162,000.00 | 1.82\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST BANK NMLS \#292137 | 1 | \$225,000.00 | 2.53\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FOCUS BANK | 1 | \$127,600.00 | 1.43\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$1,578,000.00 | 17.72\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$180,000.00 | 2.02\% | \$0.00 |  | \$0.00 | N | \$0.00 N | \$0.0 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$197,838.00 | 2.22\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$292,000.00 | 3.28\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | 0\$0.00 | NAO\$ | \$0.00 |  | \$0. | NA |
|  | LEGACY TEXAS BANK, A CORPORATION | 1 | \$244,200.00 | 2.74\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LONE STAR NATIONAL BANK | 1 | \$208,000.00 | 2.34\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 2.79\% | \$0.00 |  | \$0.00 |  | \$0.00 N | \$0.00 |  | \$0.00 |  | 0.00 | NA |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$255,000.00 | 2.86\% 0 | 1\$0.00 | NA\|O | \$0.00 | NAO | \$0.00\| NA|O | \$\$0.00 | NAO\| | \$0.00 | NAO\| | \$0.00 |  |


|  | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$214,000.00 | 2.4\% 0 | 0\$0.00/ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NICOLET NATIONAL BANK, A NATIOON BANK | 1 | \$133,300.00 | 1.5\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$159,000.00 | 1.79\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$345,000.00 | 3.87\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | SECURITY BANK \& TRUST COMPANY | 1 | \$179,230.48 | 2.01\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SECURITY STATE BANK | 1 | \$140,000.00 | 1.57\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 1 | \$315,400.00 | 3.54\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$122,500.00 | 1.38\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$352,500.00 | 3.96\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | THE FIRST STATE BANK | 1 | \$368,775.00 | 4.14\% | 0\$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC | 1 | \$182,200.00 | 2.05\% | \$0.00 |  | $01 \$ 0 .$ |  |  |  | \$0.00 | A | N |  | $00 / \mathrm{N}$ | A |
|  | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$380,000.00 | 4.27\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,500.00 | 3.45\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 1 | \$170,000.00 | 1.92\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
| Total |  | 38 | \$8,903,235.10 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHHV6 | ADAMS BANK \& TRUST, A NEBRASKA CORPORATION | 1 | \$90,210.00 | 3.01\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$93,881.73 | 3.13\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AUBURN BANK | 1 | \$96,000.00 | 3.2\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$105,500.00 | 3.52\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$103,869.16 | 3.47\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$99,730.10 | 3.33\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$104,000.00 | 3.47\% | \$0.00 |  | $\$ 0.00 \mathrm{~N}$ |  |  |  |  | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$99,450.00 | 3.32\% | \$0.00 |  | \$0.00 |  |  |  |  |  | 0.00 |  | 00 | NA |
|  | EVERETT FIANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$87,171.19 | 2.91\% | \$0.00 |  |  |  |  |  |  |  |  |  | . 00 | A |
|  | FBT MORTGAGE, LLC | 1 | \$107,670.00 | 3.59\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC | 1 | \$92,533.43 | 3.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST BANK | 1 | \$94,500.00 | 3.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$615,207.00 20 | 20.52\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS \#154698 | 1 | \$110,000.00 | 3.67\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$108,000.00 | 3.6\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$101,850.00 | 3.4\% | \$0.00 |  | \$0.00 N |  | \$0 |  | \$0.00 | NA 0 | N |  | \$0.00 | A |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,700.00 | 3.46\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$100,500.00 | 3.35\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | QUEENSBOROUGH NATIONAL BANK \& TRUST COMPANY | 1 | \$96,173.19 | 3.21\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$85,025.00 | 2.84\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$106,000.00 | 3.54\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SC STATE FEDERAL CREDIT UNION NMLS \#478278 | 1 | \$89,500.00 | 2.99\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$108,000.00 | 3.6\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE,LCC | 1 | \$108,750.00 | 3.63\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$90,136.45 | 3\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 30 | \$2,997,357.25 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHHW4 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$117,920.15 | 3.31\% | \$0.00 |  | \$0.00 | N | 0.0 |  | 0.00 | N | \$0.00 |  | . 00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$117,600.00 | 3.3\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BANK OF CLEVELAND | 1 | \$124,846.30 | 3.51\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$117,520.00 | 3.3\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CERTIFIED MORTGAGE PLANNERS | 1 | \$116,000.00 | 3.26\% | $0 \$ 0.00$ N |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$123,351.61 | 3.47\% | \$0.00 |  | N |  |  |  |  |  | \$0.00 |  |  | NA |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$115,033.38 | 3.23\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$123,857.77 | 3.48\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$113,775.00 | 3.2\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST BANK \& TRUST | 1 | \$121,004.03 | 3.4\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$124,000.00 | 3.48\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FIRSTBANK | 1 | \$112,241.35 | 3.15\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$352,083.22 | 9.89\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$122,855.59 | 3.45\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE,INC | 1 | \$115,866.94 | 3.26\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$120,102.82 | 3.37\% | \$0.00 |  | \$0.00 |  | \$0. |  | \$0.0 |  | \$0.00 |  | \$0.0 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$110,200.00 | 3.1\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 3.37\% 0 | \$0.00 |  | \$0.00 |  | \$0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |


|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$121,107.65 | 3.4\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$124,000.00 | 3.48\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$121,545.13 | 3.41\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$124,202.09 | 3.49\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 3.37\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SCBT | 1 | \$124,849.80 | 3.51\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | A |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$115,866.94 | 3.26\% 0 | 0\$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | 0\$0.00 | NA O | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$111,412.84 | 3.13\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,267.35 | 3.1\% 0 | 0 \$0.00 | NA O: | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | A |
|  | VOLUNTEER MORTGAGE INC | 1 | \$117,657.00 | 3.32\% | O \$0.00 | N | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | O \$0.00 | NAO | \$0.00 | A |
| Total |  | 30 | \$3,559,166.96 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHHX2 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$99,750.00 | 4.43\% 0 | 0\$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$87,000.00 | 3.86\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | CERTIFIED MORTGAGE PLANNERS | 1 | \$100,000.00 | 4.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$88,000.00 | 3.9\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$90,750.00 | 4.03\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
|  | EVERTETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$95,028.00 | 4.22\% 0 | 0\$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$98,000.00 | 4.35\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$689,075.00 | 30.57\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | LEGACY TEXAS BANK, A CORPORATION | 1 | \$102,400.00 | 4.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | MIDTOWN MORTGAGE LLC | 1 | \$89,891.86 | 3.99\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$97,500.00 | 4.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$96,000.00 | 4.26\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$92,000.00 | 4.08\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$105,600.00 | 4.68\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$109,725.00 | 4.87\% 0 | 0\$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$105,500.00 | 4.68\% 0 | 0\$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | WILSON \& MUIR BANK \& TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$108,000.00 | 4.77\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$2,254,219.86 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHJA0}$ | CHICAGO FINANCIAL SERVICES, INC | 1 | \$353,234.23 | 4.62\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | A |
|  | CITIBANK,N.A | 23 | \$6,219,341.55 | 81.38\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$293,413.11 | 3.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 1 | \$249,670.79 | 3.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 1 | \$526,698.92 | 6.89\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$7,642,358.60 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHJB8 | CITIBANK,N.A | 37 | \$2,267,741.67 | 100\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| Total |  | 37 | \$2,267,741.67 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHJC6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$104,819.82 | 0.56\% 0 | 0\$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
|  | ANGEL OAK FUNDING LLC | 1 | \$100,000.00 | 0.54\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 4 | \$2,064,409.04 | 11.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,140,632.42 | 6.12\% 0 | 0\$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | 1 \$0.00 | NA O | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$296,000.00 | 1.59\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CITIBANK,N.A | 41 | \$9,404,846.41 | 50.5\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$360,931.68 | 1.94\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$399,342.50 | 2.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | GOOGAIN INC. DBA MAXREAL | 2 | \$936,000.00 | 5.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | JMAC LENDING, INC | 4 | \$1,540,726.16 | 8.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$254,213.58 | 1.37\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$370,000.00 | 1.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 5 | \$968,665.85 | 5.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 2 | \$522,607.76 | 2.81\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TERRACE MORTGAGE COMPANY | 1 | \$159,800.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 69 \$ | \$18,622,995.22 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHJD4 | CITIBANK,N.A | 106 | \$19,852,049.48 | 96.64\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 |  |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$184,790.42 | 0.9\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 |  |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$100,000.00 | 0.49\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA, | \$0.00 |  |




|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XHJP7 | ANGEL OAK FUNDING LLC | 2 | \$352,800.00 | 0.99\% | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 6 | \$1,478,603.32 | 4.13\% | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 2 | \$610,231.29 | 1.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,089,000.00 | 3.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CAPSTAR LENDING, LLC | 1 | \$279,200.00 | 0.78\% | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 1 | \$188,000.00 | 0.53\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | CBC NATIONAL BANK (GA) | 1 | \$195,482.83 | 0.55\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIBANK,N.A | 89 | \$23,535,222.24 | 65.77\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$272,648.59 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,481,146.00 | 4.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING INC | 1 | \$228,500.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$948,921.00 | 2.65\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC | 1 | \$214,111.20 | 0.6\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$248,000.00 | 0.69\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 1 | \$210,000.00 | 0.59\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 2 | \$644,289.06 | 1.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$167,778.77 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 7 | \$2,232,338.86 | 6.24\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | NFM, INC | 1 | \$494,500.00 | 1.38\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | ONY GLO, INC | 1 | \$224,710.38 | 0.63\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$468,000.00 | 1.31\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SIRVA MORTGAGE | 1 | \$218,400.00 | 0.6\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 134 | \$35,781,883.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHJQ5 | CITIBANK,N.A | 3 | \$1,212,596.00 | 100\% | 0 \$0.00 | NAO | 0\$0.00 | VA 0 | \$0.00 | A | \$0.00 | A | \$0.00 | NA | \$0.00 | A |
| Total |  | 3 | \$1,212,596.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHJR3 | ACOPIA, LLC | 1 | \$102,250.00 | 0.26\% | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$146,750.00 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ANCHOR FUNDING CORPORATION | 1 | \$192,000.00 | 0.49\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ANGEL OAK FUNDING LLC | 1 | \$318,500.00 | 0.82\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$450,067.66 | 1.16\% | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$140,000.00 | 0.36\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$787,000.00 | 2.02\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | 1 \$0.00 | NA O | \$0.00 | NA | 1 \$0.00 | A |
|  | CALCON MUTUAL MORTGAGE LLC | 1 | \$584,000.00 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | A |
|  | CAPSTAR LENDING, LLC | 1 | \$148,950.00 | 0.38\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CITIBANK,N.A | 189 | \$28,799,709.41 | 73.92\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | EMORTGAGE MANAGEMENT LLC | 1 | \$227,044.79 | 0.58\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$638,200.00 | 1.64\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$304,800.00 | 0.78\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$716,500.00 | 1.84\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 3 | \$522,094.56 | 1.34\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 3 | \$659,150.00 | 1.69\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 2 | \$517,000.00 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$195,400.00 | 0.5\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 1 | \$172,668.00 | 0.44\% | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | ONY GLO, INC | 1 | \$111,000.00 | 0.28\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SENTE MORTGAGE CORPORATION | 1 | \$357,580.24 | 0.92\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | SIRVA MORTGAGE | 3 | \$1,011,161.58 | 2.6\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 4 | \$1,387,550.65 | 3.56\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | TERRACE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$280,000.00 | 0.72\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 226 | \$38,959,376.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHJS1 | AVEX FUNDING CORPORATION | 1 | \$625,000.00 | 3.94\% | 0 \$0.00 | NA O | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$538,800.00 | 3.4\% | 0\$0.00 |  | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA | \$0.00 | NA |
|  | CITIBANK,N.A | 86 | \$12,921,940.58 | 81.5\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$259,650.00 | 1.64\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MLD MORTGAGE INC | 1 | \$417,000.00 | 2.63\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$170,000.00 | 1.07\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | PEOPLES NATIONAL BANK (CO) | 1 | \$305,333.00 | 1.93\% | $01 \$ 0.00 \mid$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SENTE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.88\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SIRVA MORTGAGE | 2 | \$476,829.49 | 3.01\% | O\$0.00 |  |  |  | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 96 | \$15,854,553.07 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHJT9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$119,527.16 | 3.68\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$111,750.00 | 3.44\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BLUFI LENDING CORPORATION | 1 | \$189,744.00 | 5.84\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CITIBANK,N.A | 14 | \$2,254,748.70 | 69.34\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$376,000.00 | 11.56\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HAMILTON GROUP FUNDING INC | 1 | \$200,000.00 | 6.14\% | O\$0.00 |  |  |  | \$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 19 | \$3,251,769.86 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times \mathrm{HJU6}$ | CITIBANK,N.A | 4 | \$1,030,833.50 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 4 | \$1,030,833.50 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHJV4 <br> Total | CITIBANK,N.A | 20 | \$5,469,735.73 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  |  | 20 | \$5,469,735.73 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHJW2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$1,033,000.00 | 5.13\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AVEX FUNDING CORPORATION | 6 | \$2,336,627.50 | 11.61\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | \$643,750.00 | 3.2\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$710,000.00 | 3.53\% | \$0.00 |  | 0.00 |  | 00 |  | \$0.00 |  | \$0.00 |  | . 00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$383,395.67 | 1.91\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CITIBANK,N.A | 38 | \$9,198,350.87 | 45.71\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CROSS RIVER BANK | 1 | \$300,000.00 | 1.49\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | O\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | JMAC LENDING, INC | 1 | \$244,500.00 | 1.22\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LOAN SIMPLE, INC | 1 | \$251,000.00 | 1.25\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE ASSURANCE INC | 3 | \$764,912.26 | 3.8\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MORTGAGE MASTER, INC | 6 | \$1,528,600.00 | 7.6\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$640,400.00 | 3.18\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | T.J. FINANCIAL, INC | 5 | \$1,697,915.33 | 8.44\% | 1 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$389,330.74 | 1.93\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 72 | \$20,121,782.37 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times H M 57$ | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$416,343.73 | 48.06\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 11.54\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$350,000.00 | 40.4\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 3 | \$866,343.73 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHM65}$ | BRANCH BANKING AND TRUST COMPANY | 21 | \$2,375,084.93 | 87.01\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | OPEN MORTGAGE, LLC | 1 | \$89,886.77 | 3.29\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$97,479.99 | 3.57\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$167,239.48 | 6.13\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 24 | \$2,729,691.17 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHM81 | BRANCH BANKING AND TRUST COMPANY | 9 | \$944,251.33 | 60.79\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | FIRST NBC BANK | 1 | \$123,851.01 | 7.97\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PARAGON HOME LOANS, INC | 1 | \$68,722.91 | 4.42\% | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | TEXAS SECURITY BANK | 1 | \$416,521.69 | 26.82\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 12 | \$1,553,346.94 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHM99 | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$102,867.42 | 4.58\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$109,758.53 | 4.89\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | U.S. BANK N.A | 23 | \$1,929,575.00 | 85.98\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN |  | \$102,021.10 | 4.55\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0.00 NA |
| Total |  | 26 | \$2,244,222.05 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times H M C 2$ | BANK OF CANTON | 2 | \$350,994.40 | 10.63\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BRISTOL COUNTY SAVINGS BANK | 1 | \$135,617.07 | 4.11\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CAPE COD CO-OPERATIVE | 1 | \$217,075.00 | 6.58\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |


|  | CLINTON SAVINGS BANK | 1 | \$223,000.00 | 6.76\% | $01 \$ 0.001$ |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NAO\| | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EAST BOSTON SAVINGS BANK | 1 | \$302,505.09 | 9.16\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$378,150.00 | 11.46\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | HAMPDEN BANK | 3 | \$364,854.59 | 11.05\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | LEADER BANK, N.A | 1 | \$129,425.43 | 3.92\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | NE MOVES MORTGAGE CORPORATION | 1 | \$154,167.06 | 4.67\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 1 | \$306,781.11 | 9.29\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 1 | \$233,427.95 | 7.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES | 1 | \$139,000.00 | 4.21\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SAGE BANK | 1 | \$192,850.00 | 5.84\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$172,900.00 | 5.25\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 18 | \$3,300,747.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHMD0}$ | BANK OF CANTON | 1 | \$427,500.00 | 11.15\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BLUE HILLS BANK | 1 | \$302,480.00 | 7.89\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CAPE COD FIVE | 1 | \$192,375.00 | 5.02\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$265,000.00 | 6.91\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 3 | \$910,100.00 | 23.73\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 1 | \$298,000.00 | 7.77\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MOUNTAINONE BANK | 1 | \$171,000.00 | 4.46\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MSA MORTGAGE LLC | 1 | \$164,800.00 | 4.3\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION | 1 | \$232,800.00 | 6.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES | 2 | \$417,784.21 | 10.89\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SAGE BANK | 1 | \$220,400.00 | 5.75\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$232,800.00 | 6.06\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 15 | \$3,835,039.21 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHN 31 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,744,750.41 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | A |
| Total |  | 11 | \$2,744,750.41 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHN49 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$7,192,498.69 | 100\% | 01\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 29 | \$7,192,498.69 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHNA5 | FIRST SECURITY BANK | 1 | \$112,312.93 | 6.89\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | U.S. BANK N.A | 12 | \$1,396,577.56 | 85.63\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$122,000.00 | 7.48\% | \$0.00 |  | \$0.00 | NAO | \$0. |  | 0.00 N |  | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$1,630,890.49 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X H N B 3$ | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$133,710.66 | 6.64\% | \$0.00 |  | \$0.00 N |  | \$0. |  | 0 |  | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$139,827.86 | 6.94\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$139,995.00 | 6.95\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PREMIER BANK ROCHESTER | 1 | \$140,810.07 | 6.99\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | U.S. BANK N.A | 11 | \$1,459,870.12 | 72.48\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
| Total |  | 15 | \$2,014,213.71 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHNC1}$ | BANK OF AMERICAN FORK | 1 | \$79,903.89 | 4.25\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BANK OF CLEVELAND | 1 | \$39,950.82 | 2.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION | 1 | \$47,940.98 | 2.55\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY | 1 | \$45,943.44 | 2.45\% | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.0 |  | \$0.00 |  | \$0.0 | NA |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$72,712.52 | 3.87\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$78,705.31 | 4.19\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | INFINITY FUNDING PLC, AN ARIZON LIMITED LIABILITY COMPANY | 1 | \$78,653.17 | 4.19\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | NOTHNAGLE HOME SECURITIES CORP | 2 | \$119,552.83 | 6.36\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | QUEENSBOROUGH NATIONAL BANK \& TRUST COMPANY | 1 | \$63,448.67 | 3.38\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | U.S. BANK N.A | 19 | \$1,251,602.83 | 66.63\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 29 | \$1,878,414.46 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHND9 | CASON HOME LOANS, CORPORATION | 1 | \$89,806.87 | 4.88\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$102,873.36 | 5.59\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE INC | 1 | \$98,129.20 | 5.33\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$106,372.03 | 5.78\%\|0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 |  |



| 3138XHNR8 | FIFTH THIRD MORTGAGE COMPANY |  | \$1,609,273.32 | 100\% | 01\$0.00 | NA | 0\$0.00 | NA\|O | 0\$0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$1,609,273.32 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHNS6 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,539,781.64 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$1,539,781.64 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHNT4 | FIFTH THIRD MORTGAGE COMPANY | 13 | \|\$1,826,319.98 | 100\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \|\$1,826,319.98 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHNU1}$ | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$201,745.85 | 2.02\% 0 | 0\$0.00 |  | 0\$0.00 |  | 300 | N | 0.00 |  | \$0.00 |  | 0.00 NA |
|  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$173,400.00 | 1.74\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$217,100.00 | 2.18\% 0 | 01\$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$171,633.79 | 1.72\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ENDEAVOR CAPITAL LLC, D/B/A GRANNY8 MORTGAGE | 1 | \$102,752.40 | 1.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 33 | \|\$6,749,626.70 | 67.72\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$198,749.63 | 1.99\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$746,561.96 | 7.49\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 2 | \$728,850.00 | 7.31\% 0 | 0\$0.00 | NA | O\$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT | 1 | \$175,159.29 | 1.76\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$169,776.13 | 1.7\% | 0\$0.00 | NA | O\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$331,022.00 | 3.34\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 47 | \$9,966,377.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHNV9 | FIFTH THIRD MORTGAGE COMPANY | 24 | \$1,508,022.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 24 | \$1,508,022.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHNW7 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,542,808.00 | 100\% | \$0.00 | NA | \$0.00 |  | \$0.00 | A 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 13 | \$1,542,808.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHNX5 | 4TRUST MORTGAGE, INC | 1 | \$373,040.75 | 4.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$306,192.06 | 3.83\% 0 | 01\$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERIS BANK, A CORPORATION | 1 | \$416,494.31 | 5.21\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$206,246.10 | 2.58\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$233,416.59 | 2.92\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI | 1 | \$379,063.62 | 4.74\% 0 | \$0.00 |  | 0\$0.00 |  | 0.0 |  | 0.00 |  | \$0. |  | 0.00 NA |
|  | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$253,691.97 | 3.17\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FAIRFIELD COUNTY BANK | 1 | \$518,390.67 | 6.48\% 0 | 0\$0.00 |  | 0 \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A | 2 | \$488,124.08 | 6.11\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0 | N | \$0.00 | NA 0 | \$0.00 NA |
|  | MOUNTAIN WEST FINANCIAL INC | 1 | \$416,494.31 | 5.21\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PRIORITY HOME MORTGAGE, L.P | 1 | \$351,334.05 | 4.39\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$307,421.54 | 3.85\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SCBT | 1 | \$264,674.16 | 3.31\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$207,194.93 | 2.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TEXAS LOAN STAR, INC | 1 | \$288,000.00 | 3.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | U.S. BANK N.A | 9 | \$2,178,560.00 | 27.25\% | 0 \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$624,748.43 | 7.81\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 | NA | \$0.00 |
|  | VALLEY MORTGAGE, INC | 1 | \$181,688.43 | 2.28\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 27 | \$7,994,776.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHNY 3 | U.S. BANK N.A | 3 | \$1,050,925.10 | 82.11\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$229,036.83 | 17.89\% | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 1\$0.00 NA |
| Total |  | 4 | \$1,279,961.93 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X H N Z 0$ | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,278,718.74 | 100\% | \$0.00 |  | 0\$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 12 | \$2,278,718.74 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times H$ P96 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |  | \$1,183,842.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| Total |  | 12 | \$1,183,842.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times H T 27$ | EVERBANK |  | \$1,114,122.92 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| Total |  |  | \$1,114,122.92 | 100\% | 01\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \|\$0.00 |



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| 3138XHTS0 | EVERBANK | 15 | \$1,437,759.58 | 100\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | VA |
| Total |  | 15 | \$1,437,759.58 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHTW1 | EVERBANK | 11 | \$1,863,972.43 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  | A |
| Total |  | 11 | \$1,863,972.43 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHTX9 | EVERBANK | 8 | \$1,610,056.61 | 100\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,610,056.61 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHTY7 | EVERBANK | 8 | \$1,011,978.58 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 01\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$1,011,978.58 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHTZ4 | EVERBANK | 13 | \$3,551,717.59 | 100\% | 0\$0.00 |  | \$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 13 | \$3,551,717.59 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHU58 | STATE FARM BANK, F.S.B | 31 | \$1,917,477.16 | 100\% |  |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$1,917,477.16 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHU66 | STATE FARM BANK, F.S.B | 19 | \$1,829,177.90 | 100\% | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 19 | \$1,829,177.90 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHU82 | STATE FARM BANK, F.S.B | 16 | \$2,209,742.52 | 100\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$2,209,742.52 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHU90 | STATE FARM BANK, F.S.B | 13 | \$2,838,344.57 | 100\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 01\$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 13 | \$2,838,344.57 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHUA7 | EVERBANK | 18 | \$4,620,697.90 | 100\% | 0\$0.00 |  | \$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$4,620,697.90 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times H U B 5$ | EVERBANK | 7 | \$1,689,812.20 | 90.06\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 01\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,474.56 | 9.94\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 8 | \$1,876,286.76 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHUC3 | EVERBANK | 21 | \$2,064,221.34 | 100\% | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$2,064,221.34 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHUD1 | EVERBANK | 42 | \$4,059,628.94 9 | 97.54\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 01\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$102,573.72 | 2.46\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 43 | \$4,162,202.66 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHUE9}$ | EVERBANK | 49 | \$3,340,704.25 | 100\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0190.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 49 | \$3,340,704.25 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHUF6 | EVERBANK | 72 | \$4,674,739.59 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 72 | \$4,674,739.59 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHUG4 | EVERBANK | 8 | \$1,730,373.59 | 86.89\% | 0\$0.00 |  | \$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$261,000.00 | 13.11\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,991,373.59 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times \mathrm{HUH} 2$ | EVERBANK | 38 | \$9,977,049.55 | 100\% | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 38 | \$9,977,049.55 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHUJ 8 | EVERBANK | 47 | \$12,406,986.99 | 100\% | 0\$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 47 | \$12,406,986.99 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHUL3 | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$446,993.75 | 4.73\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | EVERBANK | 48 | \$9,003,783.63 | 95.27\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| Total |  | 49 | \$9,450,777.38 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 1\$0.00 |  |


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| 3138XHUM1 | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1 | \$121,447.01 | 2.08\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | EVERBANK | 44 | \$5,581,366.39 | 95.66\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$131,713.17 | 2.26\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 46 | \$5,834,526.57 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHUN 9 | EVERBANK | 7 | \$901,195.43 | 86.46\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$141,134.00 | 13.54\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,042,329.43 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHUP 4 <br> Total | INTERBANK MORTGAGE COMPANY | 21 | \$5,682,577.19 | 100\% |  |  |  |  |  |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  |  | 21 | \$5,682,577.19 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHUQ2}$ | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$170,000.00 | 2.31\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FORTUNE FINANCIAL INC | 1 | \$178,500.00 | 2.42\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 28 | \$5,811,727.16 | 78.88\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JOURNEY FINANCIAL | 2 | \$513,000.00 | 6.96\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LIBERTY HOME LOANS | 1 | \$350,000.00 | 4.75\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$96,987.79 | 1.32\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$247,800.00 | 3.36\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 36 | \$7,368,014.95 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHUR0 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$244,000.00 | 0.99\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ANCHOR FUNDING INC | 1 | \$417,000.00 | 1.7\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AUSTIN FIRST MORTGAGE | 1 | \$200,000.00 | 0.81\% | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CATALYST MORTGAGE | 1 | \$367,205.11 | 1.5\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST ILLINOIS MORTGAGE SERVICES | 1 | \$290,000.00 | 1.18\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FRANKLIN ADVANTAGE INC | 1 | \$120,000.00 | 0.49\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE INC | 1 | \$180,000.00 | 0.73\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOME \& LOAN FINDERS.COM | 1 | \$195,000.00 | 0.79\% | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$160,000.00 | 0.65\% | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 92 | \$21,983,530.00 | 89.56\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE 4 U | 1 | \$390,000.00 | 1.6\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 102 | \$24,546,735.11 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHUS 8 | INTERBANK MORTGAGE COMPANY | 120 | \$32,189,268.08 | 100\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 120 | \$32,189,268.08 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHUT6 | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$207,005.00 | 15.68\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOME \& LOAN FINDERS.COM | 1 | \$718,000.00 | 54.39\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$242,400.00 | 18.36\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$152,631.55 | 11.57\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$1,320,036.55 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHUU3}$ | ANCHOR FUNDING INC | 2 | \$467,900.00 | 42.65\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$320,700.00 | 29.23\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY, INC | 1 | \$308,379.02 | 28.12\% | 0\$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$1,096,979.02 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 3138 XHUV 1 <br> Total | INTERBANK MORTGAGE COMPANY | 7 | \$1,938,150.00 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  | 7 | \$1,938,150.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHUW9 | INTERBANK MORTGAGE COMPANY | 12 | \$3,071,643.00 | 100\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$3,071,643.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | O | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHUX7 | INTERBANK MORTGAGE COMPANY | 7 | \$1,111,713.00 | 87.32\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$161,500.00 | 12.68\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,273,213.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHUY5}$ | INTERBANK MORTGAGE COMPANY | 14 | \$2,315,718.82 | 87.44\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIORITY FINANCIAL NETWORK | 1 | \$210,000.00 | 7.93\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$122,640.00 | 4.63\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$2,648,358.82 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHUZ2 | INTERBANK MORTGAGE COMPANY | 27 | \$9,570,600.00 | 95.09\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 | NAO |  | NA |
|  | THE MORTGAGE LINK, INC | 1 | \$494,000.00 | 4.91\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO |  |  |
| Total |  | 28 | \$10,064,600.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHVA6 | STATE FARM BANK, F.S.B | 30 | \$6,660,663.75 | 100\% |  |  |  |  | \$0.00 |  |  |  | 0\$0.00 |  |  | VA |
| Total |  | 30 | \$6,660,663.75 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHVB4 | STATE FARM BANK, F.S.B | 6 | \$1,327,144.65 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 6 | \$1,327,144.65 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHVC2}$ | EQUITY LOANS LLC | 1 | \$186,970.71 | 3.76\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  | VA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,780,550.00 | 96.24\% | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  |  | NA |
| Total |  | 14 | \$4,967,520.71 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHVG3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$4,016,025.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 |  | VA |
| Total |  | 12 | \$4,016,025.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHW31 | FORTUNE FINANCIAL, INC | 1 | \$417,000.00 | 11.42\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO |  | VA |
|  | HOMEWITHLOAN.COM | 1 | \$231,800.00 | 6.35\% | 0\$0.00 | NA O | O\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO |  | NA |
|  | INTERBANK MORTGAGE COMPANY | 10 | \$3,003,775.00 | 82.23\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | O\$0.00 | NAO |  | NA |
| Total |  | 12 | \$3,652,575.00 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHW49 | INTERBANK MORTGAGE COMPANY | 6 | \$1,564,420.00 | 100\% | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |  | VA |
| Total |  | 6 | \$1,564,420.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHW80 | WEICHERT FINANCIAL SERVICES | 31 | \$7,999,408.51 | 100\% |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NA |
| Total |  | 31 | \$7,999,408.51 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHW98 | MORTGAGE ACCESS CORP | 1 | \$218,250.00 | 2.73\% | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 37 | \$7,782,487.68 | 97.27\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 |  | NA |
| Total |  | 38 | \$8,000,737.68 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHWW7 | ARCSTONE FINANCIAL INC | 1 | \$416,450.87 | 18.54\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO |  | NA |
|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$196,800.00 | 8.76\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA |
|  | FIDELITY FIRST HOME MORTGAGE | 1 | \$153,600.00 | 6.84\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO |  | NA |
|  | INTERBANK MORTGAGE COMPANY | 3 | \$841,000.00 | 37.43\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA |
|  | METRO LENDING SERVICES | 1 | \$210,500.00 | 9.37\% | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO |  | NA |
|  | PEYTON FINANCIAL MORTGAGE INC | 1 | \$151,200.00 | 6.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NA |
|  | SILVERCREEK FINANCE CORP | 1 | \$127,300.00 | 5.67\% | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO |  | NA |
|  | TOP ONE MORTGAGE, LLC | 1 | \$149,900.00 | 6.66\% | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$2,246,750.87 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHWX5 | INTERBANK MORTGAGE COMPANY | 17 | \$4,488,225.00 | 88.32\% | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NAO |  | NA |
|  | UNITED HOME LOANS, INC | 1 | \$202,239.34 | 3.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | WEST COAST MORTGAGE GROUP | 1 | \$391,500.00 | 7.7\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | O\$0.00 | NAO | 0\$0.00 | NA 0 |  |  |
| Total |  | 19 | \$5,081,964.34 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHWY3 | INTERBANK MORTGAGE COMPANY | 4 | \$1,312,710.00 | 100\% | \$0.00 | NA O | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,312,710.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHWZ0 | INTERBANK MORTGAGE COMPANY | 5 | \$1,106,773.66 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO |  | NA |
| Total |  | 5 | \$1,106,773.66 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHX22}$ | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$107,370.84 | 1.19\% | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,250.00 | 0.95\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,692.41 | 1.04\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.0 | NA | 0\$0.00 |  | \$0.0 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$86,157.80 | 0.95\% | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | O\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$94,895.57 | 1.05\% | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NA\|O | \$0.00 |  |


|  | BANK OF ENGLAND, A CORPORATION | 1 | \$97,085.88 | 1.07\%\|0 | \$0.00 |  | 0190.00 |  | 0\$0.00\| |  | \$0.00 |  |  |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BERKSHIRE BANK | 1 | \$95,889.88 | 1.06\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CENDERA FUNDING, INC | 1 | \$97,687.82 | 1.08\% 0 | \$0.00 |  | 0\$0.00 |  | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$99,879.85 | 1.11\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$94,788.58 | 1.05\% 0 | \$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$184,689.88 | 2.04\% 0 | \$0.00 |  | 0\$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST COLLINSVILLE BANK | 1 | \$101,600.00 | 1.12\% 0 | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$104,882.34 | 1.16\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY, NC BANKING CORPORATION | 1 | \$108,675.20 | 1.2\% |  |  | \$0.00 |  | O\$0.0 |  | \$0.0 |  | \$0. |  | .00 NA |
|  | GLACIER BANK | 1 | \$108,350.58 | 1.2\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$95,142.64 | 1.05\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.0 |  | 0.0 |  | \$0. |  | . 00 NA |
|  | HANCOCK BANK | 1 | \$90,898.03 | 1.01\% 0 | \$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | INTERLINC MORTGAGE SERVICES LLC | 1 | \$98,289.74 | 1.09\% 0 | \$0.00 | NAO | O \$0.00 |  | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 62 | \$6,106,273.36 | 67.59\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LEADER BANK, NA |  | \$107,878.98 | 1.19\% 0 | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA |
|  | MORTGAGE NETWORK INC | 1 | \$108,069.75 | 1.2\% | \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$202,196.96 | 2.24\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$89,893.75 | 1\% |  |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | A |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$87,899.06 | 0.97\% 0 | \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$90,000.00 | 1\% 0 | \$0.00 |  | 0\$0.00 |  | O\$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 NA |
|  | PEOPLES NATIONAL BANK | 1 | \$103,880.71 | 1.15\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$110,000.00 | 1.22\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$87,823.77 | 0.97\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,487.12 | 1.05\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
| Total |  | 92 | \$9,033,630.50 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHX 30 | JPMORGAN CHASE BANK, N.A | 19 | \$1,224,517.35 | 100\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 191 | \$1,224,517.35 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHX48}$ | JPMORGAN CHASE BANK, N.A | $17 \$$ | \$1,652,566.00 | 100\% | \$0.00 |  | 0 \$0.00 | va 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$1,652,566.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHX55}$ | JPMORGAN CHASE BANK, N.A | 12 | \$1,186,578.12 | 100\% 0 | \$0.00 |  | 0 \$0.00 | NA | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 12 | \$1,186,578.12 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHX63 | JPMORGAN CHASE BANK, N.A | 21 | \$4,346,457.78 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | $21 \$$ | \$4,346,457.78 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times H \times 71$ | JPMORGAN CHASE BANK, N.A | 39 | \$8,180,268.30 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 39 | \$8,180,268.30 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHX89}$ | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ N | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ACOPIA LLC | 1 | \$350,550.00 | 0.24\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$206,863.00 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 | NAO | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$265,633.52 | 0.18\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$301,625.00 | 0.21\% 0 | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALPINE BANK | 1 | \$248,000.00 | 0.17\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$293,386.23 | 0.2\% 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.18\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$593,500.00 | 0.4\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$394,705.45 | 0.27\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,800.00 | 0.15\% | \$0.00 |  | 0\$0.00 |  | \$\$0.0 | NAO | \$0.0 |  | 0.0 | NA 0 | 0.00 NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION |  | \$170,000.00 | 0.12\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0. |  | \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$711,537.08 | 0.49\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$316,000.00 | 0.22\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 NA |
|  | AMERIPRO FUNDING, INC |  | \$1,228,723.00 | 0.84\% 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ANCHOR FUNDING INC | 1 | \$312,500.00 | 0.21\% 0 | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$716,000.00 | 0.49\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$193,500.00 | 0.13\% 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$361,600.00 | 0.25\% 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$920,000.00 | 0.63\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00/ | NA\|O | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 NA |


| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$302,000.00\|0. | 0.21\% 0 | 0 \$0.00 NA O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,400.000 | 0.24\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| AXIOM FINANCIAL, LLC | 1 | \$246,715.00 | 0.17\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$390,500.000 | 0.27\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANK OF COLORADO | 2 | \$393,400.000 | 0.27\%0 | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| BANK OF NORTH CAROLINA | 1 | \$136,212.07 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANKSOUTH MORTGAGE COMPANY LLC | 4 | \$894,031.89 | 0.61\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$440,870.00 | 0.3\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BARRINGTON BANK TRUST COMPANY NA | 1 | \$199,724.450 | 0.14\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| BELL STATE BANK \& TRUST | 1 | \$287,920.00 | 0.2\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$185,250.00 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$221,600.00 0 | 0.15\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| BOFI FEDERAL BANK | 1 | \$199,125.28 | 0.14\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| BRAND MORTGAGE GROUP, LLC | 2 | \$462,980.26 | 0.32\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CAPGROW HOME MORTGAGE LLC | 1 | \$173,861.000 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CAPITAL CITY BANK | 1 | \$308,260.710 | 0.21\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CAPSTAR LENDING LLC | 1 | \$223,920.00 | 0.15\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$238,500.00 | 0.16\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 1 | \$228,000.00 | 0 | 0 \$0.00 NA |  |  |  |  |  |  |  |  |  |
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 1 | \$166,410.00 0 | 0.11\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CENDERA FUNDING INC | 2 | \$451,724.00 | 0.31\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$361,022.98 | 0.25\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$415,848.94 | 0.28\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| COMMERCE MORTGAGE | 1 | \$400,000.000 | 0.27\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| COMPASS MORTGAGE, INC | 1 | \$337,938.00 | 0.23\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| CONTINENTAL HOME LOANS INC | 2 | \$661,150.000 | 0.45\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$228,950.00 | 0.16\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| CORNERSTONE HOME LENDING, INC | 3 | \$626,700.000 | 0.43\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CORNERSTONE MORTGAGE, INC | 4 | \$1,171,551.42 | 0.8\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CORRIDOR MORTGAGE GROUP INC | 2 | \$696,100.000 | 0.48\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$335,750.000 | 0.23\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CRESTLINE FUNDING CORPORATION | 1 | \$370,000.00 | 0.25\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$288,000.00 | 0.2\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$223,250.000 | 0.15\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$104,400.000 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$229,900.000 | 0.16\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DISCOVER HOME LOANS INC | 2 | \$578,700.00 | 0.39\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DISCOVER HOME LOANS, INC | 6 | \$1,317,501.89 | 0.9\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$2,931,509.58 | 2\%\|0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EMC HOLDINGS LLC | 2 | \$710,300.00 0 | 0.48\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| EQUITY RESOURCES INC | 1 | \$333,600.00 0 | 0.23\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EQUITY RESOURCES, INC | 1 | \$90,400.00 | 0.06\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| F \& B ACQUISITION GROUP, LLC | 2 | \$337,800.00 | 0.23\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| F\&M BANK, A BANKING CORPORATION | 1 | \$180,000.00 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$556,705.00 | 0.38\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FEARON FINANCIAL, LLC |  | \$1,070,400.00 0 | 0.73\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$625,357.23 | 0.43\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$533,050.00 | 0.36\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,007.14 | 0.2\% | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$220,000.000 | 0.15\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.22\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,500.00\|0. | 0.23\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIRST INTERNET BANK OF INDIANA | 2 | \$692,616.39 0 | 0.47\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$751,813.630 | 0.51\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$247,500.000 | 0.17\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION |  | \$308,000.00 |  | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$740,500.000 | 0.51\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRSTRUST MORTGAGE, INC | 1 | \$337,297.000 | 0.23\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FISHER FINANCIAL GROUP INC | 1 | \$170,000.00\|0 | 0.12\%\|0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |


| FISHER FINANCIAL GROUP, INC | 2 | \$540,681.80 | 0.37\% | 0 \$0.00 NA 0 | \$0.00 |  |  | NA 0 | 0\$0.00 | NAO | 0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FRONT STREET MORTGAGE | 1 | \$100,000.00 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$251,000.00 | 0.17\% | 0 \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$252,000.00 | 0.17\% 0 | $00.00 \mathrm{NA} 0$ | 0 \$0.00 | NA |  | NAO | $10 \$ 0.00$ | NA | \$0.00 | NAO | \$0.00 NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$354,800.00 | 0.24\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA |  | NA 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 NA |
| GENEQUITY MORTGAGE INC | 1 | \$358,997.00 | 0.24\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$111,736.73 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$285,000.00 | 0.19\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$512,875.73 | 0.35\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| GUARDHILL FINANCIAL CORP | 1 | \$300,000.00 | 0.2\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
| HALLMARK HOME MORTGAGE LLC | 1 | \$353,916.00 | 0.24\% | 0 \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.15\% | 0 \$0.00 NAO | 0 \$0.00 | NAO |  | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$189,738.23 | 0.13\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| HOMEBANC , N.A., A NATIONAL ASSOCIATION | 1 | \$218,500.00 | 0.15\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| HOMEBANC NATIONAL ASSOCIATION | 2 | \$254,505.00 | 0.17\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$304,300.00 | 0.21\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$267,131.46 | 0.18\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 NA |
| HOMESTEAD FUNDING CORP | 1 | \$154,320.00 | 0.11\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$121,125.00 | 0.08\% | 0 \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$140,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$220,000.00 | 0.15\% | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 NA |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$276,000.00 | 0.19\% | 0 \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$571,862.23 | 0.39\% | O0.00 NA | $0 \$ 0.00$ | NA |  | NA O | $0$ | NA O | \$0.00 | NA 0 | 0 \$0.00 NA |
| INLANTA MORTGAGE INC | 2 | \$425,600.00 | 0.29\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| JMJ FINANCIAL GROUP | 1 | \$410,000.00 | 0.28\% | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$384,000.00 | 0.26\% | 0 \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| JPMORGAN CHASE BANK, N.A | 194 \$ | \$54,603,996.50 | 37.26\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| KEY MORTGAGE SERVICES INC | 1 | \$352,000.00 | 0.24\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$719,942.81 | 0.49\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 NA |
| KWIK MORTGAGE CORPORATION | 1 | \$415,920.00 | 0.28\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 NA |
| LEADER BANK, N.A., A CORPORATION | 2 | \$603,660.28 | 0.41\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| LEADER BANK, NA | 1 | \$251,000.00 | 0.17\% | 0 \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
| LENDING PARTNERS, LLC (THE) | 1 | \$372,000.00 | 0.25\% | 0 \$0.00 NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
| LOAN SIMPLE, INC | 1 | \$208,720.00 | 0.14\% 0 | 0 \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$479,750.00 | 0.33\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$337,250.00 | 0.23\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVSION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$160,000.00 | 0.11\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| MARKET MORTGAGE CO., LTD | 1 | \$112,500.00 | 0.08\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$354,400.00 | 0.24\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 NA |
| MEETINGHOUSE BANK | 1 | \$350,000.00 | 0.24\% 0 | 0 \$0.00 NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$223,155.00 | 0.15\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.0 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$387,300.00 | 0.26\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$344,000.00 | 0.23\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 NA |
| MILLENIUM HOME MORTGAGE, LLC | 2 | \$721,600.00 | 0.49\% | 0 \$0.00 NA 0 | $0 \$ 0.00$ | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| MORTGAGE AMERICA, INC | 2 | \$403,840.32 | 0.28\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$288,000.00 | 0.2\% 0 | 0 \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$278,350.00 | 0.19\% | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| MORTGAGE INVESTORS GROUP | 7 | \$1,417,153.93 | 0.97\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
| MORTGAGE MASTER INC | 2 | \$638,700.00 | 0.44\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 NA |
| MORTGAGE MASTER, INC | 10 | \$3,154,331.17 | 2.15\% | $\$ 0.00 \text { NA }$ | $0$ | NA O | $0 \$ 0.00$ | $\mathrm{NA} O$ | $0$ | NA O | \$0.00 |  | $0 \$ 0.00 \mathrm{NA}$ |
| MORTGAGE NETWORK INC | 1 | \$139,500.00 | 0.1\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,119,000.00 | 0.76\% ${ }^{1}$ | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$179,910.00 | 0.12\% | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| NEWBRIDGE BANK | 1 | \$169,324.00 | 0.12\% | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$140,490.00 | 0.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.0 | NAO | $0 \$ 0.00$ | NA | \$0.00 | NA | \$0.00 NA |
| NJ LENDERS CORP | 5 | \$1,397,400.00 | 0.95\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$307,850.00 | 0.21\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$86,000.00 | 0.06\% | 0 \$0.00 NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |


| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$583,540.00 | 0.40 | \$0.00\| |  | \$0.00 |  |  |  | \$0.00\| |  | \$0.00 | NA\|O | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY |  | \$358,605.25 | 0.24\% | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | N |
| PACOR MORTGAGE CORP |  | \$221,200.00 | 0.15\% | \$0.00 | NAO\$ | \$0.00 | NAO |  | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 |  |
| PARAMOUNT BOND \& MORTGAGE CO., INC |  | \$416,000.00 | 0.28\% 0 | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION |  | \$218,405.00 | 0.15\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  |
| PEOPLES BANK |  | \$315,000.00 | 0.21\% 0 | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION |  | \$344,000.00 | 0.23\% | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 N | NA | \$0.00 | NAO | \$0.00 |  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION |  | \$336,000.00 | 0.23\% | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 N | NA | \$0.00 | NAO | \$0.00 | NA |
| PERL MORTGAGE, INC |  | \$126,000.00 | 0.09\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 |  |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION |  | \$209,700.00 | 0.14\% | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 N | NA | \$0.00 | NAO | \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION |  | \$781,200.00 | 0.53\% | \$0.00 |  | \$0.00 |  | \$0. | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 |  |
| PHH HOME LOANS, LLC |  | \$617,983.37 | 0.42\% | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 N | NA | \$0.00 | NAO | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$660,682.94 | 0.45\% | \$0.00 |  | \$0.00 | NA | \$0.0 | NAO | \$0.00 N | NA | \$0.00 | NAO | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS INC |  | \$95,100.00 | 0.06 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA | \$0.00 | NAO | \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC |  | \$478,650.00 | 0.33\% | \$0.00 |  | \$0.00 | NAO | \$0. | NAO | \$0.00 N | NA | \$0.00 | NAO | \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK |  | \$390,700.00 | 0.2 | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 N | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION |  | \$344,524.69 | 0.24\% | \$0.00 |  | \$0.00 | NAO |  | NA 0 | \$0.00 N | NA | \$0.00 | NAO | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC |  | \$261,000.00 | 0.18\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | val | \$0.00 | NAO | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION |  | \$1,230,626.13 | 0.84\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA | \$0.00 | NAO | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$702,750.00 | $0.48 \%$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  |
| PROVIDENT MORTGAGE CORPORATION |  | \$399,356.00 | $0.27 \%$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA | \$0.00 | NAO | \$0.00 |  |
| PULASKI BANK |  | \$256,000.00 | 0.17\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK |  | \$213,200.00 | 0.15\% | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  |
| RADIUS FINANCIAL GROUP INC |  | \$340,000.00 | $0.23 \%$ | \$0.00 |  | \$0.00 | NAO | 0. | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | N |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION |  | \$384,000.00 | $0.26 \%$ | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  |
| REGENCY MORTGAGE CORP |  | \$612,810.00 | 0.42\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NA | \$0.00 | NAO | \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY |  | \$112,000.00 | 0.08\% | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  |
| RELIANT MORTGAGE COMPANY LLC |  | \$345,616.00 | 0.24\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  |
| RELIANT MORTGAGE COMPANY, LLC, A LII |  | \$457,800.00 | 0.31\% | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.0 | NA 0 | \$0.00 N | NA | \$0.00 | NAO | \$0.00 N |  |
| RMC MORTGAGE CORPORATION |  | \$317,965.32 | 0.22\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA | \$0.00 | NAO | \$0.00 N |  |
| RMC VANGUARD MORTGAGE CORPORATION |  | \$1,126,050.00 | 0.77\% | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 N | NA | \$0.00 | NAO | \$0.00 N |  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY |  | \$604,000.00 | 0.41\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA | \$0.00 | NAO | \$0.00 |  |
| ROSS MORTGAGE CORPORATION |  | \$134,814.00 | 0.09\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA | \$0.00 | NAO | \$0.00 N | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION |  | \$416,285.76 | 0.28 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA | \$0.00 | NAO | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$795,454.42 | 0.54 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA | \$0.00 | NAO | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC |  | \$105,000.00 | 0.07\% | \$0.00 |  | \$0.00 | NAO | \$0.0 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE |  | \$319,600.00 | 0.22\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.0 | NAO | \$0.00 N | NA | \$0.00 | NAO | \$0.00 |  |
| SAIL MORTGAGE CORP |  | \$173,850.00 | 0.12\% | \$0.00 |  | \$0.00 | NAO | \$0. | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC |  | \$367,200.00 | 0.25\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NAO | \$0.00 |  |
| SANDY SPRING BANK |  | \$490,574.18 | 0.33\% | \$0.00 | NAO\$ | \$0.00 | NAO | \$0. | NAO | \$0.00 N | NA | \$0.00 | NAO | \$0.00 |  |
| SCHAEFER MORTGAGE CORPORATION |  | \$300,000.00 | 0.2\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 N |  |
| SENTE MORTGAGE, INC |  | \$209,717.12 | 0.14\% | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 N | NA | \$0.00 | NAO | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC |  | \$237,500.00 | 0.16\% | \$0.00 |  | \$0.00 | NA | \$0. | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION |  | \$235,305.00 | 0.16\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  |
| SIRVA MORTGAGE, INC |  | \$1,149,395.00 | 0.78\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NAO | \$0.00 | N |
| STIFEL BANK AND TRUST |  | \$219,600.00 | 0.15\% | \$0.00 |  | \$0.00 | NAO | \$0.0 | NA 0 | \$0.00 N | NA | \$0.00 | NAO | \$0.00 N |  |
| STOCKMAN BANK OF MONTANA |  | \$389,700.00 | 0.27\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NAO | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION |  | \$101,060.58 | 0.07\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA | \$0.00 | NAO | \$0.00 | A |
| SUMMIT MORTGAGE CORPORATION |  | \$400,000.00 | 0.27\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA | \$0.00 | NAO | \$0.00 N | N |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION |  | \$332,000.00 | 0.23\% | \$0.00 |  | \$0.00 | NAO | \$0.0 | NA | \$0.00 N | NA | \$0.00 | NAO | \$0.00 |  |
| THE AMERICAN EAGLE MORTGAGE CO. LLC |  | \$114,000.00 | 0.08\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA | \$0.00 | NAO | \$0.00 | N |
| THE BUSINESS BANK OF ST. LOUIS |  | \$288,000.00 | 0.2\% | \$0.00 |  | \$0.00 | NAO | \$0.0 | NA 0 | \$0.00 N | NA | \$0.00 | NAO | \$0.00 | N |
| THE EQUITABLE MORTGAGE CORPORATION |  | \$380,928.31 | 0.26\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA | \$0.00 | NAO | \$0.00 | N |
| THE LENDING PARTNERS, LLC |  | \$312,000.00 | 0.21\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NAO | \$0.00 | N |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE |  | \$775,700.00 | 0.53\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | N |
| THE MORTGAGE FIRM, INC |  | \$609,000.00 | 0.42\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NAO | \$0.00 | N |
| THE PRIVATEBANK \& TRUST COMPANY |  | \$266,962.00 | 0.18\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION |  | \$312,000.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.0 | NAO | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION |  | \$188,100.00 | 0.13\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY |  | \$131,999.00 | 0.09\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 N |  | \$0.00 | NAO | \$0.00 N |  |
| TRIDENT MORTGAGE COMPANY LP |  | \$516,000.00 | 0.35\%0 | \$0.00\| |  | \$0.00 |  |  |  | \$0.00 N |  | \$0.00 | NAO\| | \$0.00 |  |



| AXIOM FINANCIAL, LLC | 1 | \$123,500.00\|0. | 0.07\% | 0\$0.00/ |  | \$0.00\| |  | \$0.00/NA\|O | \$0.00 |  | \$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF ENGLAND | 2 | \$514,860.16 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| BANK OF ENGLAND, A CORPORATION |  | \$1,089,109.00 | 0.57\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$135,000.000 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$119,787.50 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BAY BANK, FSB |  | \$199,730.60 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION |  | \$209,641.10 | 0.11\%0 |  |  | \$0.00 |  | $001 \mathrm{~N}$ |  |  |  |  | A |
| BELL STATE BANK \& TRUST | 3 | \$529,794.83 0 | 0.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | 0.00 NA |
| BENEFIT BANK | 1 | \$169,476.510 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BERKSHIRE BANK | 1 | \$148,000.00 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BLUFI LENDING CORPORATION | 1 | \$337,674.62 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BOFI FEDERAL BANK | 1 | \$138,575.43 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| BRAND MORTGAGE GROUP, LLC | 2 | \$252,934.950 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$343,577.02 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$491,594.30 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CAPSTAR LENDING LLC | 1 | \$216,327.48 | 0.11\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$240,350.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CENDERA FUNDING INC | 1 | \$118,251.04 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| CENDERA FUNDING, INC | 1 | \$189,050.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$414,447.43 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$158,000.63 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$291,008.41 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CHERRY CREEK MORTGAGE CO., INC |  | \$1,091,347.10 | 0.58\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$174,110.66 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| COASTAL FUNDING SLC, INC | 2 | \$610,461.13 | 0.32\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| COBALT MORTGAGE, INC | 5 | \$954,699.96 | 0.5\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$305,623.75 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION |  | \$1,723,286.26 | 0.91\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| COMMERCE MORTGAGE |  | \$509,007.410 | 0.27\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| COMMONWEALTH MORTGAGE, OF NH | 1 | \$164,797.12 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| COMPASS MORTGAGE, INC | 1 | \$414,769.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CONTINENTAL HOME LOANS INC | 4 | \$971,978.18 | 0.51\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$175,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION |  | \$1,218,397.74 | 0.64\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CORNERSTONE HOME LENDING, INC |  | \$2,429,254.051 | 1.28\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$682,879.76 | 0.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$187,500.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$296,000.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$231,711.26 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$184,767.24 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$188,443.01 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$212,405.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$115,500.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DISCOVER HOME LOANS, INC | 2 | \$349,356.42 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$415,380.06 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$188,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| EASTLAND FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| EMC HOLDINGS LLC | 2 | \$524,156.910 | 0.28\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ENG LENDING | 1 | \$114,855.32 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ENVOY MORTGAGE LTD |  | \$1,290,080.17 | 0.68\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$138,829.090. | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA O | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$656,060.30 | 0.35\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| EQUITY LOANS LLC | 2 | \$721,524.15 | 0.38\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$113,257.32 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| F \& B ACQUISITION GROUP, LLC | 1 | \$133,600.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| F AND B ACQUISITION GROUP, LLC | , | \$358,012.60 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$2,836,543.59 | 1.5\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| FBC MORTGAGE, LLC | 1 | \$313,237.37 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,112.64 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| FEARON FINANCIAL, LLC | 2 | \$411,299.76 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$215,352.01\|0 | 0.11\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 $\mathrm{NA} \mid 0$ |  | NAO | \$0.00 |  | \$0.00 NA |


| FIDELITY FUNDING MORTGAGE CORP | 1 | \$210,900.00\|0 |  | S0.0. | 0.0 |  |  | NA 10 |  |  |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST BANK | 1 | \$206,733.54 | 0.11\% 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 | NAO $\$ 0.00$ |  | 0.00 |  | 0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION |  | \$775,500.00 0 | 0.41\% 0 | 0 \$0.00 NAO | O \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  |  |  | 0.00 N |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$268,000.000 | 0.14\% 0 | 0 \$0.00 NAO | O\$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  |  |  | 0.00 NA |
| FIRST HOME MORTGAGE CORPORATION |  | \$923,125.64 0 | 0.49\% 0 | 0 \$0.00 NA 0 | O\$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  |  |  | 0.00 NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION |  | \$497,710.63 0 | 0.26\% 0 | 0 \$0.00 NAO | O\$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | 0 |  | \$0.00 |
| FIRST HOPE MORTGAGES INC |  | \$856,179.94 0 | 0.45\% 0 | 0 \$0.00 NA 0 | O\$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  |  |  | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$174,568.780 | 0.09\% 0 | 0 \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$125,841.47 0 | 0.07\% 0 | 0 \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  |  |  | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK |  | \$149,600.00 0 | 0.08\% 0 | $0 \$ 0.00$ NAO | O \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0 |  | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY |  | \$456,711.080 | 0.24\% 0 | 0 \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  |  |  | \$0.00 |
| FIRST OPTION MORTGAGE, LLC(FN) A LIMITED LIABILITY COMPANY |  | \$265,000.00\|0 | 0.14\% | 0 \$0.00 NAO | 0\$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$908,150.000 | 0.48\% 0 | 0 \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  |  |  | 0.00 NA |
| FIRST REPUBLIC MORTGAGE CORPORATION |  | \$234,100.000 | 0.12\% 0 | 0 \$0.00 NAO | O\$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$390,707.820 | 0.21\% 0 | 0 \$0.00 NA 0 | O\$0.00 |  |  | NAO $\$ 0.00$ |  |  |  | 0.00 N |
| FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$269,668.020 | 0.14\% 0 | \$0.00 NAO | 0\$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION |  | \$368,000.00 | 0.19\% 0 | $0 \$ 0.00 \mathrm{NA} 0$ |  |  |  |  |  |  |  |  |
| FRANKLIN FIRST FINANCIAL, LTD |  | \$355,562.27 | 0.19\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | 0.00 N | NAO $\$ 0.00$ |  |  |  | 00 NA |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$115,857.37 0 | 0.06\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  |  |  | 0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 2 | \$519,152.090 | 0.27\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  |  |  | 0.00 N |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$256,783.25 0 | 0.14\% 0 | 0 \$0.00 NAO | \$\$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.0 |  | 0.00 N |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP |  | \$889,643.27 0 | 0.47\% 0 | 0 \$0.00 NAO | \$ \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0. |  | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$122,000.000 | 0.06\% 0 | 0 \$0.00 NAO | \$ \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.0 |  | 0.00 NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$135,832.77 0 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  |  |  | \$0.00 |
| GEORGETOWN MORTGAGE LLC |  | \$351,748.38 | 0.19\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0. |  | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$260,771.50 0 | 0.14\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  |  |  | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE |  | \$203,849.960 | 0.11\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 N |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY |  | \$743,230.010 | 0.39\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  |  |  | 0.00 NA |
| GREENPATH LENDING, LLC |  | \$896,500.00 0 | 0.47\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$222,000.00 0 | 0.12 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  |  |  | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION |  | \$235,703.080 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | O |  | 0.00 NA |
| GUARANTEED RATE, INC |  | \$587,717.97 | 0.31\% | O \$0.00 NA 0 | \$ \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.0 |  | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION |  | \$112,668.64 | 0.06\% 0 | $0 \$ 0.00 \mathrm{NA} 0$ | \$ $\$ 0.00$ N |  | \$0.00 | NAO $\$ 0.00$ |  |  |  | 0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$992,174.710 | 0.52\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  |  |  | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$325,546.00 0 | 0.17 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  |  | 50.00 NA |
| GVC MORTGAGE, INC | 1 | \$118,412.43 | 0.06\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0 |  | \$0.00 N |
| HALLMARK HOME MORTGAGE LLC | 2 | \$265,643.80 | 0.14\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  |  |  | 0.00 NA |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$200,000.000 | 0.11\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 N |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LITED LIABILITY COMPANY | 1 | \$234,585.49 0 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  |  |  | 0.00 NA |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$542,316.83 0 | 0.29\% 0 | 0 \$0.00 NAO | \$ $\$ 0.00$ N |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$232,811.54 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  |  |  | \$0.00 |
| HOME FINANCING UNLIMITED, INC | 2 | \$399,767.24 | 0.21\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC |  | \$383,791.83 | 0.2\% | 0 \$0.00 NAO | \$ $\$ 0.00$ N |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.0 |  | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION |  | \$430,196.39 0 | 0.23\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0 |  | \$0.00 NA |
| HOME FUNDING CORPORATION | 1 | \$180,000.00 | 0.1\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.0 |  | \$0.00 NA |
| HOMEAMERICAN MORTGAGE CORPORATION |  | \$1,539,091.88 0 | 0.81\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  |  |  | \$0.00 NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION |  | \$251,668.15 | 0.13\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  |  |  | \$0.00 |
| HOMESTEAD FUNDING CORP |  | \$360,545.810 | 0.19\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  |  |  | \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY |  | \$682,340.43 | 0.36\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.0 |  | 0.00 NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION |  | \$876,139.670 | 0.46\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  |  |  | \$0.00 NA |
| INLANTA MORTGAGE INC |  | \$209,600.00 | 0.11 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  |  | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC |  | \$204,000.00 |  | 0 \$0.00 NA 0 | \$0.00 |  | 0.00 | NA $0 \$ 0.00$ |  |  |  | 0.00 NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION |  | \$417,000.000 | 0.22\%0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO\$0.00 |  |  |  | 0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION |  | \$343,577.02 | 0.18\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| INTERLINC MORTGAGE SERVICES, LLC |  | \$577,266.13 | 0.3\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION |  | \$366,200.00 | 0.19\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  |  |  | \$0.00 NA |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION |  | \$382,000.00 | 0.2\% 0 | $0 \$ 0.00$ NA 0 | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| JMJ FINANCIAL GROUP |  | \$834,000.000 | 0.44\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION |  | \$321,200.00 | 0.17\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION |  | \$473,078.27 | 0.25\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION |  | \$148,125.58 | 0.08\% | \$0.00 NA ${ }^{\text {O }}$ |  |  |  | NA $0 \$ 0.00$ |  |  |  | 00 |


| JPMORGAN CHASE BANK, N.A |  | \$54,919,047.05 | 28.99\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 |  |  | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| KEY MORTGAGE SERVICES INC | 2 | \$517,048.66 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$166,045.58 | 0.09\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$224,703.71 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.22\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| LEADER BANK, N.A., A CORPORATION | 1 | \$272,137.19 | 0.14\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEGACY MORTGAGE LLC | 1 | \$113,858.83 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$275,153.38 | 0.15\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| LEGACY MORTGAGE, LLC NMLS 249314, LIMITED LIABILITY CORPORATION | 1 | \$223,275.13 | 0.12\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEND SMART MORTGAGE LLC | 1 | \$144,617.82 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$121,850.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,280.52 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| LOAN SIMPLE INC A CORPORATION | 1 | \$121,355.60 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$260,000.00 | 0.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$142,220.84 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA O | \$0.00 | , |  | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$223,834.22 | 0.12\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$408,247.41 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 2 | \$627,227.82 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | N | \$0.00 | NA | \$0. | A |
| MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | \$416,000.00 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$424,280.98 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$352,750.00 | 0.19\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| MILLENIUM HOME MORTGAGE LLC | 2 | \$436,684.84 | 0.23\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| MONARCH BANK | 1 | \$236,687.91 | $0.12 \%$ | $0$ |  | $0 \$ 0.00$ | $0$ | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE 1 INC | 2 | \$329,788.07 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA | \$0.00 |  | - | NA |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$166,399.84 | 0.09\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$179,546.16 | 0.09\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$184,472.61 | 0.1\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$189,760.95 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$525,000.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$337,000.00 | 0.18\% | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE FINANCIAL INC | 1 | \$236,708.59 | 0.12\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 4 | \$916,925.07 | 0.48\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$166,199.00 | 0.09\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 11 | \$3,011,585.37 | 1.59\% | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$176,163.08 | 0.09\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE SERVICES III LLC | 1 | \$161,796.18 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$227,519.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGES UNLIMITED INC | 1 | \$185,765.99 | 0.1\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.33\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$612,800.00 | 0.32\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,825,021.08 | 0.96\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MSA MORTGAGE, LLC | 1 | \$291,779.24 | 0.15\% | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NETWORK FUNDING LP | 1 | \$154,449.61 | 0.08\% | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$216,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC | 1 | \$148,612.58 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION | 1 | \$350,613.77 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NJ LENDERS CORP | 5 | \$1,187,454.32 | 0.63\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA O | \$0.00 |  | 0\$0.00 | NA |
| NOLA LENDING GROUP, LLC | 1 | \$208,243.63 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,743.34 | 0.11\% | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$328,245.84 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 8 | \$1,253,643.84 | 0.66\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,466,577.00 | 0.77\% 0 | O \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 |  | 0\$0.00 | NA |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC | 3 | \$791,243.61 | 0.42\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$114,403.94 | 0.06\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$148,217.53 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$273,254.89 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA O | \$0.00 |  | 0 \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$120,851.22 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA O | \$0.00 |  | 0 \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION | 1 | \$119,849.02 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| PEOPLES HOME EQUITY, INC | 1 | \$254,400.00 | 0.13\% | 0 \$0.00 | NA\|O | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  |


| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$555,900.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0. | NA 0 | \$0. | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PEOPLES NATIONAL BANK | 1 | \$194,410.09 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$450,227.64 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| $\begin{array}{\|l\|l\|} \hline \text { PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A } \\ \text { CORPORATION } \end{array}$ | 1 | \$149,231.35 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | A |
| PERL MORTGAGE, INC | 1 | \$299,631.13 | 0.16\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | O \$0.00 | NA O | \$0.00 | A |
| PHH HOME LOANS, LLC | 2 | \$588,163.51 | 0.31\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$400,000.00 | 0.21\% | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$828,235.64 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$152,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| PINNACLE BANK | 1 | \$180,055.22 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 00.00 NAO | \$0.00 | NA O | O \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$431,159.56 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$494,783.39 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 00.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$317,604.20 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | A |
| PINNACLE MORTGAGE GROUP INC | 2 | \$484,760.57 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 2 | \$433,789.59 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.0 | A |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 4 | \$838,546.47 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$290,200.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$329,055.65 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$239,990.68 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$624,676.30 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 00.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | A |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$337,075.38 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$389,500.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$271,058.54 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSTTES CORPORATION | 1 | \$334,900.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 2 | \$455,200.00 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC | 2 | \$426,500.00 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$657,178.70 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$124,563.50 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 00.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$358,174.17 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$274,654.01 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$345,954.10 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| RMR FINANCIAL, LLC | 2 | \$394,073.96 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$225,150.00 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$127,039.96 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| RPM MORTGAGE INC | 12 | \$4,470,821.69 | 2.36\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$826,709.15 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA |
| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$254,087.19 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 00.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$1,805,526.15 | 0.95\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$248,664.59 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$382,018.76 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.0 | NA |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$412,000.00 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | N |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 00.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| SENTE MORTGAGE, INC | 2 | \$261,016.54 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| SFMC LP | 1 | \$216,800.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 | NA O | O \$0.00 | NAO | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$116,256.88 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 00.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$521,625.14 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$123,348.15 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$187,784.36 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 00.00 NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| STEWARD INVESTMENTS, INC | 1 | \$267,523.79 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$205,729.99 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 1 | \$121,353.74 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$262,972.37 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 00.00 NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$279,823.86 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$162,695.05 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,662.04 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC | 1 | \$367,545.48 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$142,324.78 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 4 | \$998,404.75 | 0.53\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$312,723.68 | 0.17\% 0 | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$131,334.55 | 0.07\% 0 | 0 \$0.00 | NA)O | \$0.00 | NAO | 0 \$0.00 NA | \$0.00 | NAO | 0\$0.00 | NA\|O | \$0.00 | NA |


|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$546,481.64 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00\| |  | \$0.00 NA O | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$139,827.86 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$530,033.00 | 0.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE COMPANY | 2 | \$285,189.53 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$458,078.80 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 4 | \$614,974.72 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$243,384.81 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$344,700.00 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$312,750.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | .00 N | \$0.00 | N | -\$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 1 | \$213,730.75 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.00 NA O | \$0.00 |  | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$123,594.30 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | . 00 N | \$0.00 | $\mathrm{ONA}$ | \$0.00 | NA |
|  | UNION MORTGAGE GROUP INC | 1 | \$227,719.43 | 0.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 2 | \$622,202.10 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$260,341.95 | 0.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$382,029.69 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,729.49 | 0.07\% 0 | 0 \$0.00 | N | \$0.00 | NA | \$0.00 | NA 0 | OON | \$0. | NA O | \$0.0 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION | 1 | \$116,250.00 | 0.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION | 1 | \$407,986.05 | 0.22\% 0 | 0 \$0.00 | N | \$0.00 | NA | \$0.00 | N | .00 NA | \$0.00 | N | \$0. | A |
|  | V.I.P. MORTGAGE INC | 1 | \$167,593.68 | 0.09\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 NA O | \$0.00 | NA |  | NA |
|  | V.I.P. MORTGAGE, INC | 2 | \$253,050.00 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 2 | \$563,658.92 | 0.3\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$706,952.77 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | VECTRA BANK COLORADO NA | 1 | \$183,773.76 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO, NA, A CORPORATION | 3 | \$599,340.28 | 0.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | A |
|  | VECTRA BANK COLORADO,NA, A CORPORATION | 1 | \$199,759.69 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | A |
|  | VIP MORTGAGE INC | 2 | \$257,426.88 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | A |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$163,798.35 | 0.09\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | 1\$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$164,797.12 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 | N | \$0.0 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$329,818.83 | 0.17\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA | 20.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$415,635.15 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | N | 00 NA | \$0.00 | N | \$0. | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$416,475.35 | 0.22\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$150,810.02 | 0.08\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WALLICK \& VOLK INC | 2 | \$268,711.95 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WALLICK \& VOLK, INC | 1 | \$191,678.53 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$227,500.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WATSON MORTGAGE CORP | 1 | \$115,857.37 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$125,845.08 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK | 1 | \$239,205.52 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 3 | \$719,099.29 | 0.38\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$135,832.78 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | VA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$168,292.81 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | VA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$119,452.95 | 0.06\% 0 | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$119,500.00 | 0.06\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,645.88 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,487.26 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | N | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$113,856.57 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$280,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$156,313.09 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 4 | \$1,180,403.02 | 0.62\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$134,834.01 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$283,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$750,600.00 | 0.41\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 811 | \$189,418,933.03 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHXA4 | MORTGAGE ACCESS CORP | 1 | \$112,000.00 | 7.92\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 9 | \$1,301,273.27 | 92.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00\| |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 10 | \$1,413,273.27 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XHXC0 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$118,443.69 | 11.71\% 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00\| | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$155,808.19 | 15.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$115,700.79 | 11.44\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 4 | \$621,823.87 | 61.45\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  |  | \$1,011,776.54 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHXD8 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$210,025.23 | 16.97\% 0 | 0\$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 4 | \$670,594.57 | 54.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$356,763.88 | 28.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,237,383.68 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHXE6 | AMERIPRO FUNDING, INC | 2 | \$368,348.78 | 16.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$182,034.98 | 8.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$178,275.42 | 8.15\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$142,316.57 | 6.5\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$158,204.99 | 7.23\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC | 1 | \$103,413.64 | 4.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 6 | \$931,387.31 | 42.56\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$124,293.42 | 5.68\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$2,188,275.11 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHXF3 | JPMORGAN CHASE BANK, N.A | 8 | \$1,998,859.83 | 90.92\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$199,735.68 | 9.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$2,198,595.51 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHXG1 | AMERIPRO FUNDING, INC | 3 | \$430,012.07 | 34.66\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | CENDERA FUNDING INC | 1 | \$127,838.96 | 10.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CITY BANK MORTGAGE | 1 | \$95,055.25 | 7.66\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$122,391.65 | 9.86\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$99,870.83 | 8.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$189,749.80 | 15.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC | 1 | \$175,778.57 | 14.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,240,697.13 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHXH9 | JPMORGAN CHASE BANK, N.A | 6 | \$1,012,543.72 | 65.58\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$205,625.97 | 13.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$174,185.56 | 11.28\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 | $0 \mathrm{NA}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$151,528.14 | 9.82\% 0 | 0\$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,543,883.39 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHXJ5}$ | CONTINENTAL HOME LOANS INC | 1 | \$309,182.03 | 6.99\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$269,511.75 | 6.09\% 0 | 0\$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$265,500.00 | 6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A |  | \$2,383,506.42 | 53.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$376,614.59 | 8.52\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$169,781.17 | 3.84\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { RESIDENTIAL HOME FUNDING CORP., A NEW YORK } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$318,798.40 | 7.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$329,565.44 | 7.45\% 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$4,422,459.80 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHXK2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$323,651.24 | 2.64\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$185,992.80 | 1.51\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA LLC | 1 | \$156,700.00 | 1.28\% ${ }^{0}$ | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,880.46 | 2.97\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$196,780.51 | 1.6\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION | 1 | \$242,988.08 | 1.98\% 0 | 0\$0.00 | NA O | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$164,354.01 | 1.34\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$177,254.26 | 1.44\% 0 | 1 \$0.00 |  | \$0.00 |  | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$248,370.07 | 2.02\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$244,421.68 | 1.99\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$219,585.53 | 1.79\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$598,302.83 | 4.87\%\|0 | 0\$0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\| |  |  | \$0.00/ NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAPSTAR LENDING LLC | 1 | \$252,696.60 | 2.06\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$174,304.69 | 1.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | COBALT MORTGAGE, INC | 2 | \$408,298.30 | 3.32\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$199,170.56 | 1.62\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | CONTINENTAL HOME LOANS INC | 1 | \$248,973.69 | 2.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$293,783.40 | 2.39\% | \$0.00 |  |  |  | \$0 | nalo | \$0.00 | AO |  |  | \$0.00 NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,086.23 | 3.05\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FISHER FINANCIAL GROUP, INC | 1 | \$191,195.61 | 1.56\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$211,111.82 | 1.72\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | GARDNER FINANCIAL SERVICES LTD | 1 | \$248,952.62 | 2.03\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$201,552.04 | 1.64\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$168,217.47 | 1.37\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$364,466.63 | 2.97\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$207,028.57 | 1.69\% | \$0.00 |  |  |  | \$0. |  | \$0.00 | NAO\$ |  |  | 0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 10 | \$2,799,333.19 | 22.79\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE MASTER, INC | 1 | \$184,224.93 | 1.5\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$538,733.46 | 4.39\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$242,489.94 | 1.97\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$169,287.78 | 1.38\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PRIVATEBANK \& TRUST COMPANY (THE) | 1 | \$415,252.97 | 3.38\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$260,913.43 | 2.12\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$159,600.00 | 1.3\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,800.00 | 1.05\% | \$0.00 |  |  |  | \$0 | NAO | \$0.00 | NA | \$0. |  | \$0.00 NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$289,500.00 | 2.36\% | \$0.00 |  | \$0.00 | AO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$219,087.61 | 1.78\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.0 | NA 0 | \$0.0 |  | \$0.00 NA |
|  | STIFEL BANK AND TRUST | 1 | \$206,500.00 | 1.68\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
| Total |  | 49\$ | \$12,281,843.01 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHXLO | CONTINENTAL HOME LOANS INC | 1 | \$796,815.10 | 42.86\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 4 | \$643,898.48 | 34.63\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$223,067.02 | 12\% | \$0.00 |  |  |  | \$0.0 | NAO | \$0.00 | NA 0 | \$0. |  | \$0.00 NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,362.95 | 10.51\% 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 7 | \$1,859,143.55 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHXM8 | JPMORGAN CHASE BANK, N.A | 20 | \$3,893,730.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
| Total |  | 20 | \$3,893,730.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHXN6 | JPMORGAN CHASE BANK, N.A | 40 | \$7,501,263.79 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| Total |  | 40 | \$7,501,263.79 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHXP1 | JPMORGAN CHASE BANK, N.A | 8 | \$1,131,067.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| Total |  | 8 | \$1,131,067.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHXQ9 | JPMORGAN CHASE BANK, N.A | 19 | \$2,711,918.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 19 | \$2,711,918.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHXR7 | JPMORGAN CHASE BANK, N.A | 11 | \$1,296,549.32 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 11 | \$1,296,549.32 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHXS5}$ | JPMORGAN CHASE BANK, N.A | 9 | \$1,067,514.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 9 | \$1,067,514.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHXT3}$ | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$199,631.65 | 17.77\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 3 | \$722,940.00 | 64.36\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$200,629.80 | 17.87\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 5 | \$1,123,201.45 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHXU0}$ | CROSSCOUNTRY MORTGAGE, INC | 1 | \$191,250.00 | 5.22\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$234,091.30 | 6.39\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | JJPMORGAN CHASE BANK, N.A | 13 | \$2,593,130.72 | 70.8\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |


|  | RELIANCE FIRST CAPITAL LLC | 1 | \$161,600.00 | 4.41\%\|0 | 0\$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\| |  |  | .00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,690.34 | 4.93\% 0 | $601 \$ 0.00 \mathrm{~N}$ | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$302,100.00 | 8.25\% | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 18 | \$3,662,862.36 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHXV8 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.99\% 0 | 0\$0.00 |  | \$0.00 |  | 00 | NA | . 0 |  | \$0.0 |  | . 00 NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$114,868.10 | 0.92\% 0 | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$129,454.78 | 1.04\% 0 | O\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$146,082.24 | 1.17\% 0 | 0\$0.0 | NAO\$ | \$0.0 |  |  | Na 0 | \$0.0 |  | 0.0 |  | . 00 NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$112,673.60 | 0.9\% | 1\$0.00 | VAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,100.00 | 1.07\% 0 | 0\$0.0 | NAO\$ | \$0.00 |  | \$0.00 | $\mathrm{N}$ | 0.0 |  | \$0.00 |  | \$0.00 NA |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,009.67 | 0.89\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,599.22 | 1.1\% | 0\$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | BNC NATIONAL BANK | 1 | \$149,827.94 | 1.2\% | O\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CERTUSBANK NATIONAL ASSOCIATION | 1 | \$114,685.72 | 0.92\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$115,870.01 | 0.93\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | COBALT MORTGAGE, INC | 1 | \$130,656.83 | 1.04\% 0 | O\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | COMMERCE MORTGAGE | 2 | \$243,259.94 | 1.95\% 0 | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$129,580.87 | 1.04\% 0 | \$0.0 | NAO\$ | \$0.00 |  |  | NA 0 | \$0.00 |  | 0.0 |  | A |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$119,862.36 | 0.96\% 0 | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$480,646.37 | 3.84\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA FNE MORTGAGE | 1 | \$143,035.74 | 1.14\% 0 | \$0. | NAO\$ | \$0.00 |  | \$0 | Na 0 | \$0.00 |  | \$0. |  | A |
|  | FEARON FINANCIAL, LLC | 1 | \$115,866.94 | 0.93\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$116,715.97 | 0.93\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$129,850.89 | 1.04\% 0 | O\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 48 | \$6,100,725.75 | 48.79\% | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$257,600.00 | 2.06\% 0 | O\$0.0 | \$ | \$0.00 |  | \$0 | NA | \$0. |  | \$0.0 |  | A |
|  | MORTGAGE 1 INCORPORATED | 1 | \$131,042.36 | 1.05\% 0 | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$150,000.00 | 1.2\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$137,442.17 | 1.1\% 0 | O\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$130,086.07 | 1.04\% 0 | O\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | NETWORK FUNDING LP | 1 | \$127,853.18 | 1.02\% 0 | O\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | NETWORK FUNDING, L.P | 1 | \$130,250.43 | 1.04\% 0 | O\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NETWORK FUNDING, LP | 1 | \$130,350.31 | 1.04\% 0 | O\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | NOLA LENDING GROUP, LLC | 1 | \$147,826.24 | 1.18\% 0 | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$124,257.31 | 0.99\% 0 | \$0.00 | NAO\$ | N | N | \$0.00 | NAO | \$0.00 |  | 0.0 |  | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$122,953.20 | 0.98\% 0 | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 |  | \$0.00 NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$127,855.14 | 1.02\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NA | \$0. | NA | \$0.00 | NAO\$ | 0.0 |  | A |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$140,000.00 | 1.12\% 0 | O\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | RMS \& ASSOCIATES | 1 | \$123,608.06 | 0.99\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$139,750.44 | 1.12\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$116,000.00 | 0.93\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$262,747.42 | 2.1\% | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,771.64 | 0.89\% 0 | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$142,022.68 | 1.14\% 0 | O\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | VIP MORTGAGE INC | 1 | \$109,953.73 | 0.88\% 0 | O\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,844.00 | 1.09\% 0 | O\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | WHOLESALE CAPITAL CORPORATION | 2 | \$294,609.78 | 2.36\% 0 | 1\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$111,172.34 | 0.87\% 0 | O\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 98 | \$12,505,119.44 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHXW6 | BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$83,634.61 | 8.14\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BELL STATE BANK \& TRUST | 1 | \$63,200.00 | 6.15\% 0 | O\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$79,508.86 | 7.73\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | F\&M BANK | 1 | \$85,000.00 | 8.27\% 0 | O\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$83,900.00 | 8.16\% 0 | 0\$0.00 | \$ | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 8 | \$477,561.36 | 46.45\% | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PARAGON HOME LOANS, INC | 1 | \$77,278.10 | 7.52\% 0 | O\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$78,000.00 | 7.58\% 0 | O\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 15 | \$1,028,082.93 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | DISCOVER HOME LOANS, INC | 1 | \$61,517.32 | 0.59\% 0 | \$0.00 |  | 0.00 | NA 0 | 0.00 |  | 0.00 | NAO | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$75,000.00 | 0.72\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0. | VA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$31,963.29 | 0.3\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES INC | 1 | \$73,519.44 | 0.7\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$50,945.47 | 0.49\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC | 1 | \$75,437.39 | 0.72\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 134 | \$8,291,785.47 | 79.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$81,000.00 | 0.77\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | KINGS MORTGAGE SERVICES, INC | 1 | \$75,912.83 | 0.72\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC | 1 | \$82,000.00 | 0.78\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$63,676.88 | 0.61\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$78,400.00 | 0.75\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$63,929.95 | 0.61\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,082.67 | 0.8\% | O\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$76,822.97 | 0.73\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$73,516.57 | 0.7\% 0 | . 00 | NA | \$0.00 | N | 0.0 | N | \$0.00 | N | \$0.0 | N | \$0.0 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$64,725.67 | 0.62\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,021.89 | 0.65\% 0 | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 | A |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$66,723.38 | 0.64\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | , | \$0.00 | NA | 0.00 | VA |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$60,800.00 | 0.58\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$63,824.64 | 0.61\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.72\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$77,510.99 | 0.74\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$71,917.41 | 0.69\% 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,500.00 | 0.68\% ${ }^{1}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | IA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 166 | \$10,484,868.63 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHXZ9 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$107,867.21 | 0.49\% 0 | \$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$105,782.57 | 0.48\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0.0 | NA |
|  | AMBECK MORTGAGE ASSOCIATES | 1 | \$90,000.00 | 0.41\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.48\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.46\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,814.19 | 0.4\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$98,578.64 | 0.45\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$107,200.00 | 0.49\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$103,282.85 | 0.47\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$93,282.49 | 0.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$99,078.03 | 0.45\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$91,884.25 | 0.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | BNC NATIONAL BANK | 2 | \$198,425.07 | 0.9\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | CAPITAL CENTER L.L.C | 1 | \$107,400.00 | 0.49\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CENDERA FUNDING INC | 1 | \$98,000.00 | 0.45\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | CENDERA FUNDING, INC | 1 | \$99,200.00 | 0.45\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,627.34 | 0.45\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$95,881.96 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$109,465.24 | 0.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$100,000.00 | 0.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$204,765.90 | 0.93\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PATNERSHIP | 1 | \$109,864.75 | 0.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | F \& B ACQUISITION GROUP, LLC | 1 | \$104,500.00 | 0.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$295,310.80 | 1.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | FARMERS \& STOCKMENS BANK | 1 | \$86,130.27 | 0.39\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,600.00 | 0.44\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$92,000.00 | 0.42\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$100,875.81 | 0.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$91,000.00 | 0.41\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.46\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$206,569.67 | 0.94\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$108,725.00 | 0.49\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$98,000.00 | 0.45\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |


|  | \|FRANKLIN FIRST FINANCIAL, LTD | 1 | \$108,000.00 | 0.49\%\|0 | O\|\$0.00 NA O | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 |  | \$0.00 | , | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$90,000.00 | 0.41\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$99,868.08 | 0.45\% 0 | 0\$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GTL INVESTMENTS, INC | 1 | \$109,861.61 | 0.5\% 0 | O \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | GVC MORTGAGE, INC | 1 | \$86,400.00 | 0.39\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$107,864.12 | 0.49\% | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$96,361.37 | 0.44\% 0 | 0\$0.00 NA | \$0.00 | N | \$0.00 | NA | \$0.00 |  | \$0.00 | N | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$95,875.81 | 0.44\% 0 | O\$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC | 2 | \$216,733.15 | 0.99\% 0 | 0\$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$108,000.00 | 0.49\% | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.0 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 120 | \$11,880,611.23 | 54.08\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 1 | \$103,970.89 | 0.47\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | LEGACY MORTGAGE LLC | 1 | \$104,338.57 | 0.47\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 0.45\% 0 | 0\$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$108,800.00 | 0.5\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.46\% | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$96,481.22 | 0.44\% | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0. | N | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$100,300.00 | 0.46\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$104,867.89 | 0.48\% | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0. | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$105,000.00 | 0.48\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$102,852.74 | 0.47\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$108,020.92 | 0.49\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 2 | \$187,768.84 | 0.85\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWBRIDGE BANK | 1 | \$97,500.00 | 0.44\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 3 | \$313,495.82 | 1.43\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.46\% | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | N | \$0.00 | IA |
|  | ONE NEVADA CREDIT UNION | 1 | \$99,877.04 | 0.45\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | IA |
|  | PACOR MORTGAGE CORP | 1 | \$99,753.58 | 0.45\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$90,677.69 | 0.41\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,888.11 | 0.41\% 0 | 0\$0.00 N | \$0.00 | N | \$0.00 | N | \$0.00 |  | \$0.0 | N | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,884.42 | 0.43\% 0 | $0 \$ 0.00 \mathrm{~N}$ | \$0.00 | $0 \mathrm{~N}$ | N | $\mathrm{N}$ | \$0.00 |  | $0$ | $N$ | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$102,000.00 | 0.46\% 0 | 0\$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 1\$0.00 | NA | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$90,388.73 | 0.41\% | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,377.66 | 0.45\% 0 | \$0.00 N | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | N | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 0.45\% 0 | 0\$0.00 NA | \$0.00 | N | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$90,088.85 | 0.41\% | 0\$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION | 1 | \$99,500.00 | 0.45\% | 0\$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.0 | NAO | \$0.00 | NA |
|  | RESMAC INC | 1 | \$87,891.80 | 0.4\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.45\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | , | \$107,730.89 | 0.49\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$96,669.61 | 0.44\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.46\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$ $\$ 0.00$ | NAO\$ | \$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$109,707.02 | 0.5\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$103,869.16 | 0.47\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$205,147.44 | 0.93\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | $\begin{aligned} & \text { SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$104,368.53 | 0.48\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$102,473.84 | 0.47\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$190,260.32 | 0.87\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | , | \$85,289.32 | 0.39\% 0 | 0\$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$90,888.11 | 0.41\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$206,791.67 | 0.94\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$91,883.71 | 0.42\% | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$99,874.18 | 0.45\% 0 | 0\$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$85,853.54 | 0.39\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$104,820.00 | 0.48\% | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | , | \$107,727.70 | 0.49\% 0 | 0\$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 221 | \$21,970,441.40 | 100\% 0 | 0 \$0.00 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHY 21 | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$430,400.00 | 8.86\% 0 | $0 \$ 0.00 \mathrm{NAO}$ | \$0.00 |  | \$0.00 | NA O: | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$176,000.00 | 3.62\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF NH | 1 | \$274,950.00 | 5.66\% 0 | O \$0.00 $\mathrm{NA} \mid$ | \$0.00 | NA\|O| | \$0.00\| | NAO\| | \$0.00 | NA\|O | \$0.00 | NA\|O| | \$0.00 |  |


|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 7.1\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | $0 \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$129,462.14 | 2.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0. | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$315,000.00 | 6.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 3 | \$715,008.00 | 14.72\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$716,859.41 | 14.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$135,200.00 | 2.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$189,171.23 | 3.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$444,000.00 | 9.14\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$220,000.00 | 4.53\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$324,500.00 | 6.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | SEMPER HOME LOANS, INC | 1 | \$249,250.60 | 5.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$192,000.00 | 3.97\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$4,856,801.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHY 39 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$154,677.63 | 0.1\% | 0 \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC | 3 | \$650,000.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$258,910.72 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL NA | 1 | \$406,400.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ALPINE BANK, A COLORADO CORPORATION | 2 | \$428,891.20 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES | 1 | \$165,800.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$312,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$134,400.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCING | 1 | \$172,800.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$140,500.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORP | 3 | \$986,000.00 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 2 | \$582,000.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$436,741.45 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$125,949.69 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$113,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$398,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC | 1 | \$376,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 3 | \$409,398.96 | 0.28\% | 0\$0.00 | NA | O \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$141,552.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$248,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 5 | \$759,542.10 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$249,472.11 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$249,950.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$300,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$163,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A., A CORPORATION | 1 | \$207,192.48 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$184,500.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC | , | \$185,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 2 | \$530,569.41 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$274,265.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 3 | \$678,501.45 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$293,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP INC | 1 | \$153,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$281,600.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC | 1 | \$121,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 4 | \$601,653.13 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$441,951.65 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC | 1 | \$306,172.10 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$169,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | 1 \$0.00 | NAO | 1 \$0.00 | NA |
|  | ENVOY MORTGAGE LTD | 1 | \$115,663.39 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | F\&M BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK | 1 | \$200,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,180,178.88 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 1 | \$189,593.33 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FEARON FINANCIAL LLC | 1 | \$205,128.17 | 0.14\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |


| FEARON FINANCIAL, LLC | 1 | \$195,070.50 | 0.13\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 | NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$590,500.00 | 0.4\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$213,000.00 | 0.14\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$415,217.28 | 0.28\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | - | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$415,000.00 | 0.28\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$450,000.00 | 0.31\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$214,578.71 | 0.15\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,931.22 | 0.17\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$348,000.00 | 0.24\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$243,000.00 | 0.16\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$126,500.00 | 0.09\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$149,377.92 | 0.1\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FRONTIER FINANCIAL INC | 2 | \$443,000.00 | 0.3\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$293,560.00 | 0.2\% 0 | 0 \$0.00 N | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A | \$0.00 | NA | \$0.00 | A |
| FT MORTGAGE | 1 | \$124,000.00 | 0.08\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$188,000.00 | 0.13\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | O \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FT MOTGAGE, A KANSAS CORPORATION | 1 | \$117,000.00 | 0.08\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| G \& M WOLKENBERG, INC | 1 | \$200,000.00 | 0.14\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$462,461.84 | 0.31\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$266,877.20 | 0.18\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$248,300.00 | 0.17\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.14\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$240,975.81 | 0.16\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$304,000.00 | 0.21\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING UNLIMITED INC | 1 | \$173,626.93 | 0.12\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,235.19 | 0.28\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0. | A |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$136,000.00 | 0.09\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| INLANTA MORTGAGE, INC | 2 | \$412,800.00 | 0.28\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$411,000.00 | 0.28\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | O \$0.00 | NA O | \$ \$0.00 | NA | \$ \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$252,000.00 | 0.17\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$ \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 401 | \$97,242,464.80 | 65.92\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$ \$0.00 | NA |
| KWIK MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.19\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA O | \$ \$0.00 | NA | \$ \$0.00 | NA |
| LEGACY MORTGAGE LLC | 1 | \$293,000.00 | 0.2\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$225,000.00 | 0.15\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$145,850.45 | 0.1\% 0 | 0\$0.00 NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| MID AMERICA MORTGAGE INC | 2 | \$267,800.00 | 0.18\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$225,000.00 | 0.15\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | A |
| MIDWEST EQUITY MORTGAGE, LLC | 4 | \$1,040,904.00 | 0.71\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA O | 0 \$0.00 | NA | O \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBALITY COMPANY | 1 | \$124,578.00 | 0.08\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$154,950.00 | 0.11\% | 0 \$0.00 NA | \$0.00 | NA O |  | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$395,500.00 | 0.27\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$160,000.00 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$172,750.77 | 0.12\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,365.18 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | O \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$200,750.00 | 0.14\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| MONARCH BANK | 1 | \$149,600.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$144,335.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$195,400.00 | 0.13\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,300.00 | 0.12\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 3 | \$612,690.42 | 0.42\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.08\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$135,000.00 | 0.09\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$300,000.00 | 0.2\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$680,858.93 | 0.46\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 4 | \$943,950.00 | 0.64\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | O \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$110,300.00 | 0.07\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$113,000.00 | 0.08\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY INC | 1 | \$210,000.00 | 0.14\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | O \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  |


|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$281,887.50\|0 | 0.19\% 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES HOME EQUITY, INC | 3 | \$601,900.00 | 0.41\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | A |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$156,900.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | PERL MORTGAGE INC | 1 | \$298,750.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$417,000.00 | 0.28\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,199.87 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.18\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE BANK | 1 | \$191,400.00 | $0.13 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 2 | \$535,000.00 | 0.36\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$328,603.39 | 0.22\% | \$0.00 | NA |  | 0 | \$0.00 |  |  | NAO |  |  | \$0.00 | A |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$137,700.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIVATE BANK \& TRUST COMPANY, A BANKING CORPORATION | 1 | \$417,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | PRIVATEBANK \& TRUST COMPANY (THE) | 1 | \$184,000.00 | $0.12 \% 0$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0.00 | NAO | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | $0.12 \% 0$ | \$0.00 | NA | \$0. | NA 0 | \$0.00 |  | \$0.0 | NAO | \$0.0 | NAO | \$0.0 | A |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 2 | \$657,000.00 | 0.45\% 0 | \$0.00 | NA | 0.00 | NAO | 0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 0.1\% | \$0.00 | NA | \$0.00 | NA | 0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$717,000.00 | 0.49\% | \$0.00 | N |  |  |  |  |  |  |  |  | \$0.00 | A |
|  | RESMAC INC., A CORPORATION | 2 | \$355,596.00 | 0.24\% 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$358,978.77 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | RMR FINANCIAL, LLC | 1 | \$417,000.00 | 0.28\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION | 1 | \$205,000.00 | $0.14 \% 0$ | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$365,000.00 | 0.25\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | RPM MORTGAGE INC | 1 | \$300,000.00 | 0.2\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  | NA | \$0.00 | NAO | \$0.00 | A |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.1\% | \$0 |  |  |  |  |  |  |  |  |  |  | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$623,000.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA | \$0.00 | NA O | \$0.00 | A |
|  | SAIL MORTGAGE CORP | 1 | \$159,600.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$147,920.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$288,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$175,000.00 | 0.12\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$328,000.00 | 0.22\% | \$0.00 | NA | \$0. | NA | \$0. | N | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | A |
|  | SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION | 1 | \$292,000.00 | 0.2\% | \$0.00 | NA | \$0. | NA | \$0.00 | N | 0\$0.00 | NAO | \$0.00 | NAO | \$0. | A |
|  | SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.28\% | \$0.00 | N | \$0. | NAO | \$0.00 | N | \$0.00 |  | \$0.0 |  | \$0 | A |
|  | STEWARD INVESTMENTS, INC | 1 | \$114,000.00 | 0.08\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA | \$0.0 | NAO | \$0.00 | A |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0 | N | \$0 | NA O | \$0 | A |
|  | STIFEL BANK AND TRUST | 1 | \$283,000.00 | 0.19\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$356,235.95 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$125,990.00 | 0.09\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$418,000.00 | 0.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$573,000.00 | 0.39\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$124,670.14 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$240,000.00 | $0.16 \% 0$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$114,508.37 | 0.08\% 0 | \$0.00 | NAO | \$0. | NAO | \$0.00 |  | \$ $\$ 0.00$ | NA O | \$0. | NA | \$0 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 3 | \$690,806.43 | 0.47\% | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$424,000.00 | $0.29 \% 0$ | 0\$0.00 | NAO | \$0.00 | NAO | \$ |  | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$338,546.47 | 0.23\% 0 | \$0.00 | NA O | $0 \$ 0.00$ | $\mathrm{NA} O$ | $\$ 0.00$ |  | $0 \$ 0.00$ | $0 \mathrm{NAO}$ |  |  | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$230,472.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | 0.00 | A | \$0.00 | A |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$191,187.43 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0. | NA 0 | \$0.00 | A |
|  | VECTRA BANK COLORADO NA | 1 | \$197,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | VIP INDEPENDENT MORTGAGE INC | 1 | \$399,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,500.00 | 0.11\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$125,270.37 | 0.08\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$124,470.98 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.0 | NA | \$0.0 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$501,935.97 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,235,000.37 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 625 | \$147,509,345.01 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHY47 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$264,000.00 | 1.53\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$568,000.00 | 3.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$182,746.69 | 1.06\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA O |  | NAO | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD | 1 | \$84,658.12 | 0.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$415,322.76 | 2.41\% 0 | 0\$0.00 | NAO\| | \$0.00 | NA 0 | \$0.00 | NA\|O | 0\$0.00 | NA\|O| | \$0.00 | NAO | \$0.00 |  |



|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$84,149.56 | 3.85\% | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION MORTGAGE GROUP, INC | 1 | \$75,000.00 | 3.43\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$69,516.87 | 3.2\% 0 | 0 \$0.00 NA | \$ \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 32 | \$2,184,899.79 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHY88}$ | COBALT MORTGAGE, INC | 1 | \$69,715.55 | 0.74\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$76,179.73 | 0.81\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$60,000.00 | 0.64\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRSTRUST MORTGAGE, INC | 1 | \$82,700.00 | 0.88\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$82,664.74 | 0.88\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY | 1 | \$84,448.32 | 0.9\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 140 | \$8,519,728.48 | 90.62\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,542.19 | 0.67\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | R P FUNDING INC | 1 | \$70,000.00 | 0.74\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.88\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$49,133.90 | 0.52\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$83,651.63 | 0.89\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$78,207.61 | 0.83\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 152 | \$9,401,972.15 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHY 96 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$80,684.11 | 2.47\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$62,754.30 | 1.92\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY,NC BANKING CORPORATION | 1 | \$73,000.00 | 2.24\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA O | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 53 | \$2,983,797.09 | 91.43\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC | 1 | \$29,885.40 | 0.92\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$33,468.96 | 1.02\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 58 | \$3,263,589.86 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 | \$0.00 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHYA3 | 4TRUST MORTGAGE, INC | 1 | \$119,900.41 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.18\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$154,850.00 | 0.14\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,900.00 | 0.15\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$152,000.00 | 0.13\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$659,250.00 | 0.58\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$196,000.00 | 0.17\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$238,850.00 | 0.21\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,700.00 | 0.12\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 2 | \$623,000.00 | 0.55\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$274,600.00 | 0.24\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$156,150.00 | 0.14\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 4 | \$728,980.00 | 0.64\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$182,400.00 | 0.16\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$473,068.00 | 0.41\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$290,000.00 | 0.25\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$132,000.00 | 0.12\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$416,000.00 | 0.36\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.24\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 0.13\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$122,696.00 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 3 | \$689,379.00 | 0.6\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$213,397.00 | 0.19\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$279,000.00 | 0.24\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CENDERA FUNDING, INC | 1 | \$190,960.00 | 0.17\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$402,000.00 | 0.35\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CLEAR MOUNTAIN BANK | 1 | \$159,500.00 | 0.14\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$255,000.00 | 0.22\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$137,750.00 | 0.12\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC | 2 | \$712,222.00 | 0.62\% | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$513,770.00 | 0.45\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.16\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$249,850.00 | 0.22\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA\|O | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |


| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$416,443.00 | 0.37\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\|\$0.0 |  | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CRESTLINE FUNDING CORPORATION | 1 | \$260,000.00 | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0 |  | 0.00 NA |
| EQUITY LOANS LLC | 2 | \$389,540.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,200.00 | 0.13\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$229,600.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,000.00 | 0.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$ 0.00 |  | \$0.00 NA |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 100.00 |  | \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,350,850.00 | 1.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 100.00 |  | \$0.00 NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$493,650.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 1 \$0.00 |  | \$0.00 NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$213,750.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA $0 \$ 0.00$ |  | \$0.00 NA |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$220,000.00 | 0.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$417,000.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 100.00 |  | \$0.00 NA |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$120,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| GTL INVESTMENTS, INC | 1 | \$228,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$315,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$193,500.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| IDEAL HOME LOANS LLC | 1 | \$199,380.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$ 0.00 |  | \$0.00 NA |
| INLANTA MORTGAGE INC | 1 | \$130,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 100.00 |  | \$0.00 NA |
| INLANTA MORTGAGE, INC | , | \$315,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$306,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA $0 \$ 0.00$ | NAO | \$0.00 NA |
| JPMORGAN CHASE BANK, N.A | 386 | \$82,148,160.66 | 72.04\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| LEADER BANK, N.A., A CORPORATION | 1 | \$338,200.00 | 0.3\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$249,598.00 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| LUXURY MORTGAGE CORP | 1 | \$184,000.00 | 0.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$247,500.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA $0 \$ 0.00$ |  | \$0.00 NA |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$321,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 NA |
| MORTGAGE MASTER, INC | 3 | \$1,124,250.00 | 0.99\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 1 \$0.00 |  | \$0.00 NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$279,300.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 100.00 | NAO | \$0.00 NA |
| NETWORK FUNDING, L.P | 1 | \$217,550.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA | \$0.00 NA |
| NETWORK FUNDING, LP | 1 | \$187,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA $0 \$ 0.00$ |  | \$0.00 NA |
| NEWBRIDGE BANK | 1 | \$243,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 2 | \$275,300.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 100.00 | NAO | \$0.00 NA |
| NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$235,800.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA O | \$0.00 NA |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND <br> CORPORATION | 1 | \$346,750.00 | 0.3\% |  |  |  |  | \$0.00 NA O |  | $\mathrm{NO}$ |  | $\$ 0.00 \mathrm{NA}$ |
| NJ LENDERS CORP | 2 | \$520,000.00 | 0.46\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$164,000.00 | 0.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 1 \$0.00 | NA O | \$0.00 NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$409,520.00 | 0.36\% | 0.00 |  | \$0.00 |  | \$0.00 NA |  | NA 0 \$0.00 |  | \$0.00 NA |
| ON Q FINANCIAL, INC | 1 | \$246,000.00 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 NA |
| PACOR MORTGAGE CORP | 1 | \$188,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 NA |
| PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION | 1 | \$319,188.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 100.00 | NAO | \$0.00 NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$487,950.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 100.00 | NAO | \$0.00 NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
| POLI MORTGAGE GROUP, INC | 1 | \$184,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$350,460.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA | \$0.00 NA |
| RELIANCE FIRST CAPITAL LLC | 1 | \$204,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA $0 \$ 0.00$ |  | \$0.00 NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$397,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 NA |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$264,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| RESMAC INC | 2 | \$571,425.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| RUOFF MORTGAGE COMPANY INC | 1 | \$252,700.00 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$336,600.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA $0 \$ 0.00$ |  | \$0.00 NA |
| SAIL MORTGAGE CORP | 1 | \$250,125.00 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| SENTE MORTGAGE, INC | 1 | \$127,120.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.37\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| STERLING NATIONAL BANK | 1 | \$248,000.00 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA $0 \$ 0.00$ |  | \$0.00 NA |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, ACALIFORNIA CORPORATION |  | \$138,000.00 | 0.12\% | \$0.00 |  |  |  | 0.00 NA |  | NA |  | NA |


|  | STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 1 | \$135,000.00 | 0.12\% | 0\|\$0.00 NA 0 | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$211,000.00 | 0.19\% | O \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$174,750.00 | 0.15\% | O\$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$296,930.00 | 0.26\% | \$0.00 NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.2\% | 0\$0.00 N | \$0.00 | N | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.11\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,500.00 | 0.32\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO NA | 1 | \$157,200.00 | 0.14\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC | 2 | \$432,750.00 | 0.38\% | O \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$129,011.00 | 0.11\% | O \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.17\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WATSON MORTGAGE CORP | 1 | \$178,400.00 | 0.16\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WESTERN RELIANCE FUNDING GROUP, INC | 2 | \$440,000.00 | 0.39\% | \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$332,926.00 | 0.28\% | $\$ 0.00 \mathrm{~N}$ | \$0.00 | N | $0 \$ 0.00 \text { NA O }$ | 0 \$0.00 | N | \$0.00 | , | \$0.00 | NA |
| Total |  | 518 | \$114,038,899.07 | 100\% 0 | 0\$0.00 | 0 |  | 00 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHYB1 | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$174,606.02 | 0.69\% | \$0.00 |  |  | N | \$0.00 |  | 00 | VA | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$229,723.64 | 0.91\% | 0\$0.00 N | \$0.00 | N | $00 \mathrm{~N}$ | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | N |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$173,795.71 | 0.69\% | 0\$0.00 N | \$0.00 | N | \$0.00 N | 0 \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,759.69 | 0.79\% | 0\$0.00 N |  | N | 00 N | O | N | \$0.00 | NA | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.59\% 0 | 0 \$0.00 N | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$189,400.00 | 0.75\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$505,419.60 | 1.99\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$219,753.48 | 0.87\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$447,873.16 | 1.77\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$269,690.30 | 1.06\% | O \$0.00 NAO | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$183,596.28 | 0.72\% | O \$0.00 NAO | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$349,099.11 | 1.38\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$226,733.49 | 0.89\% | 0\$0.00 N | \$0.00 | N | 00 N | 0 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$384,308.68 | 1.52\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$393,692.25 | 1.55\% | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES INC | 1 | \$296,816.01 | 1.17\% | \$0.00 N | 00 | N | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA | 00 | A |
|  | FIRST HOPE MORTGAGES, INC | 1 | \$189,563.17 | 0.75\% | O \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,400.00 | 0.69\% | O\$0.00 NAO | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$167,062.59 | 0.66\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$168,556.44 | 0.66\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | GREENPATH LENDING, LLC | 1 | \$320,423.37 | 1.26\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,005,159.56 | 3.96\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$158,068.48 | 0.62\% | 0\$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$297,658.18 | 1.17\% | 0\$0.00 NA | \$0.00 | N | \$0.00 N | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | N |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$426,040.90 | 1.68\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 46 | \$10,778,678.16 | 42.51\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$316,000.00 | 1.25\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$453,241.55 | 1.79\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | \$313,000.00 | 1.23\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$273,500.00 | 1.08\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$268,491.68 | 1.06\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 1 | \$167,811.75 | 0.66\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$182,590.32 | 0.72\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NJ LENDERS CORP | 2 | \$426,750.00 | 1.68\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OA MORTGAGE SERVICES | 1 | \$620,569.96 | 2.45\% | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$416,063.37 | 1.64\% | O \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK | 1 | \$159,421.17 | 0.63\% 0 | O \$0.00 NAO | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$169,805.00 | 0.67\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$168,000.00 | 0.66\% | 0\$0.00 NA 0 |  |  | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$271,389.06 | 1.07\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY,LLC | 1 | \$276,364.97 | 1.09\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SAN DIEGO FUNDING | 1 | \$304,650.16 | 1.2\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SENTE MORTGAGE, INC | 1 | \$416,532.73 | 1.64\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$257,046.00 | 1.01\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$269,690.30 | 1.06\% | O\$0.00 NAO | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 |  |  |  | \$0.00 |  |


|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COPANY | 1 | \$173,691.75 | 0.69\% 0 |  |  | $\$ 0.00$ |  | . 0 |  | \$0.00 |  |  |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VANGUARD FUNDING LLC | 1 | \$303,317.19 | 1.2\% | 0 \$0.00 |  | \$0.00 |  | 0.00 N | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,776.33 | 0.77\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | VIP MORTGAGE INC | 1 | \$225,000.00 | 0.89\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WALLICK \& VOLK, INC | 1 | \$218,754.60 | 0.86\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$249,320.31 | 0.98\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$179,765.74 | 0.72\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 100 | \$25,355,822.21 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHYC9 | JPMORGAN CHASE BANK, N.A | 35 | \$5,647,038.69 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 35 | \$5,647,038.69 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHYD7 | JPMORGAN CHASE BANK, N.A | 11 | \$1,094,819.87 | 100\% |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 NA |
| Total |  | 11 | \$1,094,819.87 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 1\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHYE5 | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$124,582.76 | 1.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 90 | \$11,398,671.83 | 98.92\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 91 | \$11,523,254.59 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHYF 2 | JPMORGAN CHASE BANK, N.A | 53 | \$3,770,397.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 53 | \$3,770,397.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X H Y G 0$ | JPMORGAN CHASE BANK, N.A | 134 | \$8,930,860.79 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 134 | \$8,930,860.79 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHYH8}$ | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,708.42 | 2.2\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | (\$0.00 | NAO | \$0.00 |  | . 00 NA |
|  | JPMORGAN CHASE BANK, N.A | 51 | \$4,881,394.45 | 97.8\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 52 | \$4,991,102.87 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHYJ4}$ | JPMORGAN CHASE BANK, N.A | 86 | \$8,345,056.50 | 100\% |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NAO | \$0.00 NA |
| Total |  | 86 | \$8,345,056.50 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHYK1 | JPMORGAN CHASE BANK, N.A | 26 | \$4,231,568.39 | 96.14\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$170,000.00 | 3.86\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 27 | \$4,401,568.39 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHYM7 | DISCOVER HOME LOANS, INC | 2 | \$419,000.00 | 1.72\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FRANKLIN LOAN CORPORATION | 1 | \$167,560.95 | 0.69\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 138 | \$23,530,629.38 | 96.73\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$209,250.00 | 0.86\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 142 | \$24,326,440.33 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHYN5 | JPMORGAN CHASE BANK, N.A | 59 | \$13,117,671.62 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$13,117,671.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHYP0 | AFFILIATED MORTGAGE COMPANY | 1 | \$258,719.89 | 1.04\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$146,164.52 | 0.59\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$79,871.32 | 0.32\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$163,204.53 | 0.65\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | 1 | \$253,092.26 | 1.01\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$262,049.54 | 1.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,625.39 | 1.04\% 0 |  | NA | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANK OF ENGLAND | 1 | \$293,946.71 | 1.18\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BARRINGTON BANK TRUST COMPANY NA | 1 | \$129,790.90 | 0.52\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BELL STATE BANK \& TRUST | 2 | \$664,610.68 | 2.66\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BOFI FEDERAL BANK | 1 | \$149,758.74 | 0.6\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$174,710.42 | 0.7\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CENTRAL BANK \& TRUST CO., KENTUCKY CORPORATION | 1 | \$212,050.87 | 0.85\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CHL MORTGAGE | , | \$396,901.31 | 1.59\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CONTOUR MORTGAGE CORPORATION | 1 | \$592,016.83 | 2.37\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$44,935.16 | 0.18\% | 0\$0.00 | NA\|O| | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |


|  | DISCOVER HOME LOANS, INC | 2 | \$514,995.58 | 2.06\% 0 | 01\$0.00 |  | \$0.00 |  | 0.00 |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$410,309.69 | 1.64\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  | A |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$135,782.25 | 0.54\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |  |  | \$0.00 |  |  | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,122,516.26 | 8.5\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | ENVOY MORTGAGE LTD | 1 | \$348,602.56 | 1.4\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |  |  | \$0.00 |  | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,242,094.89 | 4.97\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$226,127.70 | 0.91\% | \$0.00 | N | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0 | NA |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$339,428.94 | 1.36\% | \$0.0 |  |  |  |  |  |  |  |  |  | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$404,975.51 1 | 1.62\% | 1\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,765.35 | 0.98\% 0 | 1\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | N | \$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$399,283.71 | 1.6\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |  | NAO | \$0.00 | NA | \$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$224,097.08 | 0.9\% | \$0. | onalos | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$291,488.09 | 1.17\% | \$0.00 | N | \$0.00 |  | \$0.00 |  |  |  |  |  |  | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$593,930.35 | 2.38\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | NA |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$311,530.08 | 1.25\%0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$235,878.19 | 0.94\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$416,253.25 | 1.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$379,440.18 | 1.52\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | HARTLAND MORTGAGE CENTERS, INC | 1 | \$416,329.27 | 1.67\% 0 | 1\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | N | \$0.00 | A |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,656.66 | 1.66\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | IBERIABANK MORTGAGE COMPANY | 3 | \$913,504.79 | 3.66\% | 1\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$231,626.84 | 0.93\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | LENDING PARTNERS, LLC (THE) | 1 | \$344,420.54 | 1.38\% | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$152,366.56 | 0.61\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 |  | \$0.00 | A |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$379,388.78 | 1.52\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$416,253.25 | 1.67\% 0 | 1\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$334,425.13 | 1.34\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE MASTER PACIFIC | 1 | \$335,253.26 | 1.34\% | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$316,501.11 | 1.27\% 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$239,613.97 | 0.96\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$123,297.00 | 0.49\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$347,402.82 | 1.39\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NA |  | NAO | \$0.00 |  | \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$224,645.90 | 0.9\% | \$0.00 | NAO | \$0.00 | N |  |  |  |  | \$0.00 |  |  | A |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$312,909.70 | 1.25\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |  |  |  |  | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC | 1 | \$289,062.96 | 1.16\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$392,710.33 | 1.57\% 0 | 1\$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | RPM MORTGAGE INC | 2 | \$683,898.21 | 2.74\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$340,689.08 | 1.36\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | RPM MORTGAGE, INC | 1 | \$269,584.28 | 1.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$226,158.85 | 0.91\% 0 | 1\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$71,963.99 | 0.29\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$408,680.46 | 1.64\% | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$382,542.41 | 1.53\% | 1\$0.00 | N | \$0.00 |  |  |  |  | va O |  |  |  | NA |
|  | SIMONICH CORPORATION | 1 | \$309,490.44 | 1.24\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$368,025.86 | 1.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$128,778.63 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$795,691.03 | 3.19\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | , |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$526,222.22 | 2.11\% 0 | 1\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$299,577.30 | 1.2\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$658,496.03 | 2.64\% 0 | 1\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO., N.A., A NATIONAL BANK | 1 | \$205,682.82 | 0.82\% | 0\$0.00 |  | \$0.00 |  | 0. |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$199,341.63 | 0.73\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 87 | \$24,982,140.84 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHYQ8}$ | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$170,424.83 | 0.68\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | AMERICASH | 1 | \$383,382.35 | 1.53\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$259,812.88 | 1.04\% 0 | 1\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$269,610.98 | 1.08\% 0 | 1\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | AURORA FINANCIAL, LLC | 1 | \$369,454.91 | 1.47\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$318,519.54 | 1.27\%\|0 | 1\$0.00 | NA\|O| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


|  | BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$233,255.86 | 0.93\% 0 | 01\$0.00\|NA 0 | \$0.00 |  | \$0.00 | 0. | A $01 \$ 0.0$ | NAO\|\$ | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BELL STATE BANK \& TRUST A CORPORATION | 1 | \$296,532.59 | 1.18\% 0 | O \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 NA | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$180,825.97 | 0.72\% 0 | O \$0.00 NA 0 | \$ $\$ 0.00$ N | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$491,266.49 | 1.96\% 0 | 0 \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | DIRECTORS FINANCIAL GROUP | 2 | \$760,826.77 | 3.04\% 0 | 0 \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | DISCOVER HOME LOANS, INC | 2 | \$655,809.40 | 2.62\% 0 | 0 \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,102,363.33 | 4.4\% 0 | 0 \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$396,000.00 | 1.58\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | FAIRFIELD COUNTY BANK | 1 | \$399,410.72 | 1.59\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,928.98 | 0.8\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,645.90 | 0.9\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$349,437.04 | 1.39\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NA | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | FIRST HOME MORTGAGE CORPORATION | 2 | \$596,879.59 | 2.38\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$277,133.75 | 1.11\% | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$170,169.83 | 0.68\% | \$0.00 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$0.0 |  | 0.00 NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$269,593.34 | 1.08\% | \$0.00 N |  |  | $\$ 0.00 / \mathrm{N}$ |  | NA $0 \$ 0.00$ |  | A |
|  | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP | 1 | \$171,525.22 | 0.68\% | 0 \$0.00 NA | \$ \$0.00 | NAO\$ | \$0.00 NA | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | FRANKLIN LOAN CORPORATION | 1 | \$265,228.71 | 1.06\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NA | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | GEO-CORP, INC | 1 | \$235,652.32 | 0.94\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NA | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$416,385.67 | 1.66\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$138,804.15 | 0.55\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$355,779.34 | 1.42\% 0 | 0 \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$ \$0.00 | NA | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$128,796.98 | 0.51\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,797,207.10 | 7.17\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$239,638.52 | 0.96\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NA | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 20 | \$6,159,526.39 | 24.58\% | 0 \$0.00 NA 0 | \$\$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA | 1 | \$299,054.36 | 1.19\% | \$0.00 N | \$0.00 | NA 0 | $00 / \mathrm{N}$ |  | NAO\$0 |  | . 00 NA |
|  | MORTGAGE MASTER, INC | 1 | \$454,314.70 | 1.81\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA O \$0.00 | NA | \$0.00 NA |
|  | MORTGAGE NETWORK, INC | 1 | \$174,747.85 | 0.7\% 0 | 0 \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 NA | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | NJ LENDERS CORP | 1 | \$228,455.39 | 0.91\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | NTFN, INC | 1 | \$284,371.04 | 1.14\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | ON Q FINANCIAL, INC | 1 | \$262,612.55 | 1.05\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NA | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | PEOPLES BANK, A WA CORPORATION | 1 | \$294,755.38 | 1.18\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$356,226.10 | 1.42\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | PHH HOME LOANS, LLC | 1 | \$299,548.15 | 1.2\% 0 | 0\$0.00 NA | \$0.00 | NAO\$ | \$0.00 N | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$176,000.00 | 0.7\% | \$0.00 | \$ \$0.00 | \$ | \$ | \$0.00 | NA O\$O |  | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$291,530.33 | 1.16\% | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 N | \$0.00 | NAO\$0.00 | N | \$0.00 NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$224,364.87 | 0.9\% 0 | 0 \$0.00 NAO | \$\$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | SIMONICH CORPORATION | 1 | \$416,371.94 | 1.66\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | SIRVA MORTGAGE, INC | 1 | \$206,296.86 | 0.82\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | SUMMIT FUNDING, INC | 1 | \$223,470.30 | 0.89\% 0 | 0 \$0.00 NAO | \$\$0.00 | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$354,396.38 | 1.41\% | 0 N | \$ \$0.00 | NA | . 0 N | \$0.00 | NA 0 \$ |  | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 1.66\% | 500 | N | N | \$0.00 | 0.0 | NAO\$0.0 |  | A |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$226,857.30 | 0.91\% | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NA | \$0.00 | NAO\$0.00 | N | \$0.00 NA |
|  | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 1.66\% | \$0.00 | \$ $\$ 0.00$ | NAO\$ | 0 N | \$0.00 | NA 0 \$0 |  | A |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 1.66\% | 00 N | \$0 | \$0 | \$0.00 | \$0.00 | NAO\$0.0 | N | 00 NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$235,636.64 | 0.94\% | 0.00 | 0\$0.00 | NA 0 | \$0.00 N | \$0.00 | \$0 |  | A |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$211,208.61 | 0.87\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
| Total |  | 87 \$ | \$25,054,163.04 | 100\% | 0 \$0.00 | 0\$0.00 |  | \$0.00 | \$0.00 | 0\$\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHYR6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,934.00 | 5.3\% | \$0.00 | \$0.00 | NAO | . 00 | \$0.0 | A \$0.0 |  | . 00 NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$277,687.69 | 5.15\% | \$0.00 | \$0.00 |  | 00 | \$0.00 | NAO\$0.0 |  | . 00 NA |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 7.42\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NA | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | BELL STATE BANK \& TRUST | 2 | \$403,900.00 | 7.49\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | CAPITAL CENTER L.L.C | 1 | \$130,000.00 | 2.41\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | COMMERCE MORTGAGE | 1 | \$104,000.00 | 1.93\% 0 | 0 \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$191,000.00 | 3.54\% 0 | 0 \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$227,000.00 | 4.21\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$382,962.00 | 7.1\% | 0 \$0.00 NAO | \$\$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$412,000.00 | 7.64\% 0 | 0\$0.00 N | \$0.0 |  | 000 N |  | NA 0 \$0. |  | 0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$1,117,800.00 | 20.73\%\| | 0/\$0.00 | \$0.00 | NAO\|\$ | \$0.00/ NAO | \$0.0 | NAO\|\$0.0 |  | \$0.00/ NA |


|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$394,400.00 | 7.31\%\|0 | 0\$0.00\| |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ON Q FINANCIAL, INC | 1 | \$294,375.00 | 5.46\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$360,000.00 | 6.68\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | THE BUSINESS BANK OF ST. LOUIS | 1 | \$411,260.00 | 7.63\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 20 | \$5,392,318.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHYS 4 | ACOPIA LLC, A CORPORATION | 1 | \$355,200.00 | 3.44\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$81,000.00 | 0.78\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$285,000.00 | 2.76\% | \$0.00 |  | \$0.0 |  | \$0.00 | NA |  |  |  |  | \$0.0 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$250,000.00 | 2.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | N | \$0. | VA |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$381,000.00 | 3.69\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$382,622.00 | 3.7\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 23 | \$7,039,061.50 | 68.15\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$120,000.00 | 1.16\% | \$0.00 |  | \$0.0 |  | \$0.0 | Na 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$417,000.00 | 4.04\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0. | VA |
|  | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$340,000.00 | 3.29\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | WEI MORTGAGE CORPORATION | 1 | \$296,000.00 | 2.87\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$382,500.00 | 3.7\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0 | N | \$0 | NA |
| Total |  | 34 | \$10,329,383.50 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHYT 2 | FIDELITY BANK | 1 | \$113,000.00 | 3.22\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$417,000.00 | 11.9\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LENDERFI INC | 1 | \$335,000.00 | 9.56\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOAN SIMPLE, INC.,A CORPORATION | 1 | \$383,463.00 | 10.94\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$385,000.00 | 10.99\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$400,000.00 | 11.41\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$252,000.00 | 7.19\% | \$0.00 |  | \$0.0 |  | \$0.00 |  | \$0 |  | \$0.00 |  |  | A |
|  | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$339,500.00 | 9.69\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$219,000.00 | 6.25\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | SURETY FINANCIAL SERVICES | 1 | \$279,300.00 | 7.97\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$381,000.00 | 10.88\% | \$0.00 |  |  |  |  | NA |  |  | \$0.00 | N | \$0.00 | A |
| Total |  | 11 | \$3,504,263.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHYU9 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$260,000.00 | 9.89\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$254,000.00 | 9.66\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 | , | \$0.00 | NAO | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 5.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$153,300.00 | 5.83\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$776,800.00 | 29.55\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$410,000.00 | 15.59\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$304,530.00 | 11.58\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$333,468.85 | 12.69\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 9 | \$2,629,098.85 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHYW5 | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$237,664.66 | 8.39\% | \$0.00 |  | 0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | . 00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$590,000.00 | 20.82\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,650.00 | 13.08\% | \$0.00 |  | \$0.00 |  | \$0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$199,724.45 | 7.05\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$416,752.27 | 14.7\% | \$0.00 |  | \$0.0 |  | \$0.00 |  | \$0 |  | 0.0 |  | \$0. | NA |
|  | RMR FINANCIAL, LLC | 1 | \$416,425.49 | 14.69\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$603,167.84 | 21.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 10 | \$2,834,384.71 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHYX3 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$251,143.76 | 4.24\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.0 |  | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$349,526.65 | 5.9\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$317,500.00 | 5.36\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$310,000.00 | 5.23\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$229,690.18 | 3.88\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$299,595.89 | 5.06\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 11 | \$2,510,710.30 | 42.39\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$413,710.73 | 6.99\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.0 |  | \$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$229,690.18 | 3.88\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0. |  | \$0. | NA |  | NA |


|  | RPM MORTGAGE INC | 1 | \$226,694.22 | 3.83\% | 01\$0.00 |  | \$0.00 |  | 0.00\| |  | 0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 3.12\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$599,219.36 | 10.12\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  | \$5,922,481.27 | 100\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHYY1}$ | JPMORGAN CHASE BANK, N.A | 3 | \$850,580.99 | 69.98\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,810.74 | 13.56\% | \$0.00 |  | \$0.00 |  | O \$0.00 | na | N | 0 | \$0.0 |  | \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 16.46\% | 0\$0.00 |  | \$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
| Total |  |  | \$1,215,391.73 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X H Y Z 8$ | JPMORGAN CHASE BANK, N.A |  | \$1,033,023.33 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| Total |  |  | \$1,033,023.33 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHZA2 | ACOPIA, LLC | 1 | \$85,595.31 | 1.3\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$95,000.00 | 1.44\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$107,000.00 | 1.62\% | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$107,100.00 | 1.62\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$87,900.00 | 1.33\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$90,000.00 | 1.36\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$108,000.00 | 1.63\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC | 1 | \$102,000.00 | 1.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$102,750.00 | 1.55\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$186,325.92 | 2.82\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$107,800.00 | 1.63\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | , |
|  | GARDNER FINANCIAL SERVICES, LTD | 1 | \$93,589.60 | 1.42\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GVC MORTGAGE INC | 1 | \$107,010.00 | 1.62\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | GVC MORTGAGE, INC | 1 | \$104,500.00 | 1.58\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$100,000.00 | 1.51\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A |  | \$3,833,110.35 | 58\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK INC | 1 | \$97,050.00 | 1.47\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | \$94,797.10 | 1.43\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$100,000.00 | 1.51\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$90,000.00 | 1.36\% | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$105,000.00 | 1.59\% | 0\$0.00 |  | \$0.00 |  | \$0.0 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0. | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$100,000.00 | 1.51\%0 | \$0.00 |  |  |  |  |  |  |  | \$0 |  |  | A |
|  | PERL MORTGAGE, INC | 1 | \$101,500.00 | 1.54\% 0 | \$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$89,622.95 | 1.36\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RESIDENTIAL BANCORP | 1 | \$100,000.00 | 1.51\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$ $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$109,543.81 | 1.66\% | 0 \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | , |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 1.57\% | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$99,543.04 | 1.52\% | \$0.00 |  | \$0. | NA | 0 \$0.00 |  | \$0.00 | va 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$6,608,738.08 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHZB0}$ | 1ST PRIORITY MORTGAGE, INC | 1 | \$99,000.00 | 1.2\% | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$106,610.53 | 1.29\% | 0\$0.00 N |  | \$0.00 |  | 0\$0.00 |  | \$0.0 |  | \$0. | NA | \$0.00 | NA |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$89,033.00 | 1.08\% 0 | 0\$0.00 | NA O | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$108,000.00 | 1.31\% | 1\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | EMC HOLDINGS LLC | 1 | \$104,607.56 | 1.27\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,400.00 | 1.22\% | 1\$0.00 |  | \$0.00 | NA 0 | O $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,400.00 | 1.24\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$102,071.24 | 1.24\% | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | $69 \$$ | \$6,751,497.90 | 81.79\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$94,115.99 | 1.14\% | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$94,234.47 | 1.14\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.0 |  | \$0.0 | NA | \$0.0 | NA |
|  | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$97,400.00 | 1.18\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,653.24 | 1.06\% | \$0.00 |  | \$0.00 |  | \$0. |  | \$ \$0.00 |  | \$0.0 | NA | \$0.0 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$107,570.04 | 1.3\% | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$109,264.00 | 1.32\% | 0\$0.00 |  | \$0.00 | NA 0 | O\$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |  |
|  | WESTSTAR MORTGAGE, INC | 1 | \$100,842.76 | 1.22\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$8,254,700.73 | 100\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XHZC8 | JPMORGAN CHASE BANK, N.A | 12 | \$1,140,007.43\| | 91.96\% |  |  | \$0.00 |  | \$0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,618.00 | 8.04\% |  |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 13 | \$1,239,625.43 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHZD6}$ | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$151,048.70 | 2.33\% | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$175,000.00 | 2.7\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$156,156.30 | 2.41\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$164,932.40 | 2.54\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN HOME MORTGAGE, INC | 1 | \$154,000.00 | 2.38\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERIPRO FUNDING, INC | 1 | \$174,281.58 | 2.69\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$166,000.00 | 2.56\% | 01\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$171,667.40 | 2.65\% | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DISCOVER HOME LOANS, INC | 2 | \$321,369.44 | 4.96\% 0 | 0\$0.00 |  | \$0.00 | NA O | \$0.00 | NAO | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$153,725.33 | 2.37\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION | 1 | \$164,178.61 | 2.53\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$162,900.00 | 2.51\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 24 | \$3,869,849.69 | 59.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STERLING NATIONAL BANK | 1 | \$172,550.00 | 2.66\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$157,500.00 | 2.43\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$167,310.32 | 2.58\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 40 | \$6,482,469.77 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHZE4 | JPMORGAN CHASE BANK, N.A | 12 | \$2,380,890.41 | 100\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 12 | \$2,380,890.41 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X H Z F 1$ <br> Total | JPMORGAN CHASE BANK, N.A | 17 | \$1,147,083.54 | 100\% |  |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  |  | 17 | \$1,147,083.54 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHZG9 | JPMORGAN CHASE BANK, N.A | 128 | \$20,340,045.41 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 128 \$ | \$20,340,045.41 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times H Z H 7$ | JPMORGAN CHASE BANK, N.A | 6 | \$1,212,895.69 | 100\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 6 | \$1,212,895.69 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHZJ3 | JPMORGAN CHASE BANK, N.A | 15 | \$2,135,413.00 | 100\% | 0\$0.00 |  | \$0.00 | NA O | \$0.00 |  | \$\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 15 | \$2,135,413.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X H Z K 0$ | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,170.56 | 12.15\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERIPRO FUNDING, INC | 1 | \$200,013.51 | 12.2\% | \$0. | NAO | \$0.00 | N | \$0.00 | N | \$0.00 |  | \$0.00 |  | A |
|  | GUARANTEED RATE, INC | 1 | \$146,371.56 | 8.93\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$719,646.41 | 43.89\% | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$223,061.55 | 13.6\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PEOPLES NATIONAL BANK | 1 | \$59,751.17 | 3.64\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$91,618.46 | 5.59\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 11 | \$1,639,633.22 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHZL8 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION |  | \$224,000.00 | 5.43\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AUGUSTA FINANCIAL INC | 1 | \$252,000.00 | 6.11\% | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$174,567.25 | 4.23\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$209,545.03 | 5.08\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$61,499.07 | 1.49\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 17 | \$2,899,665.44 | 70.34\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$301,171.18 | 7.32\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 23 | \$4,122,447.97 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHZM6}$ <br> Total | JPMORGAN CHASE BANK, N.A | 15 | \$2,307,042.98 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  |  | 15 | \$2,307,042.98 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHZP9 | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$275,484.92 | 8.8\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,446.45 | 12.76\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$222,949.28 | 7.12\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA |


|  | JPMORGAN CHASE BANK, N.A | 6 | \$959,296.94 | 30.64\% 0 | 0 \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEADER BANK, NA., A CORPORATION | 1 | \$289,609.36 | 9.25\% | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  |
|  | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$109,102.84 | 3.48\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  |
|  | MONARCH BANK | 1 | \$416,438.29 | 13.3\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$114,225.42 | 3.65\% 0 | \$0.00 NA 0 | 0 \$0.00 | NA | 00 | N | \$0 | NA O | \$0.00 | A | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$133,819.50 | 4.27\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO |  |  |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$94,319.62 | 3.01\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$116,640.98 | 3.72\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| Total |  | 16 \$ | \$3,131,333.60 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHZQ7 | ACOPIA, LLC, A CORPORATION | 1 | \$147,314.42 | 0.7\% | \$0.00 N | O | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA | 0.00 |  |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$119,846.83 | 0.57\% 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | N | 0 \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | ALPINE BANK | 1 | \$143,569.14 | 0.68\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$162,100.44 | 0.77\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 2 | \$408,698.92 | 1.95\% | \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,216.36 | 0.54\% 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | N | 0 \$0.00 | - | \$0.00 | NA O | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$127,185.82 | 0.61\% 0 | \$0.00 NA | 00 | N | \$0.00 | NA |  | NA | \$0.00 | NA | \$0.00 | NA |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$195,753.40 | 0.93\% 0 | 0\$0.00 N | 00 | NAO | \$0.00 | N | 0 \$ | NA O | \$0.00 | NA O | \$0. | NA |
|  | BLUFI LENDING CORPORATION | 1 | \$172,487.53 | 0.82\% | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$250,177.55 | 1.19\% 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CERTUSBANK, N.A., A CORPORATION | 1 | \$118,355.85 | 0.56\% 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$607,358.16 | 2.9\% | \$ \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$234,824.59 | 1.12\% | \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC | 1 | \$255,228.48 | 1.22\% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC | 1 | \$384,526.61 | 1.83\% | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 2 | \$255,207.53 | 1.22\% 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$150,215.07 | 0.72\% 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY | 1 | \$579,319.06 | 2.76\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$156,602.73 | 0.75\% 0 | 1\$0.00 N | \$0.00 | NAO | \$0.00 | N | 0\$0 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST BANK | 1 | \$203,743.34 | 0.97\% | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.0$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 2 | \$411,611.21 | 1.96\% | \$ \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,551.22 | 0.85\% | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD | 1 | \$184,332.60 | 0.88\% 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$159,998.44 | 0.76\% 0 | 1\$0.00 N | \$0.00 | NAO | \$0.00 | NA | \$0. | NA | \$0.00 | N | \$0.00 | NA |
|  | GREENPATH LENDING, LLC | 1 | \$337,085.01 | 1.61\% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$239,588.65 | 1.14\% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME MORTGAGE ASSURED CORPORATION | 1 | \$115,703.61 | 0.55\% | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$264,666.59 | 1.26\% | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$134,033.77 | 0.64\% 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 37 \$ | \$5,830,979.29 | 27.81\% 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 1 | \$114,808.66 | 0.55\% 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC | 1 | \$134,830.15 | 0.64\% 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0. | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$210,308.07 | 1\% 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | LEADER BANK, NA | 1 | \$339,562.35 | 1.62\% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$219,735.66 | 1.05\% 0 | O \$0.00 NA O | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$234,697.50 | 1.12\% 0 | \$ \$0.00 NAO | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE, LLC | 1 | \$156,552.79 | 0.75\% 0 | \$ \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED | 1 | \$163,104.21 | 0.78\% 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | MORTGAGE FINANCIAL, INC | 1 | \$149,802.47 | 0.71\% 0 | \$0.00 NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 |  |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,809.33 | 1.85\% 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$224,703.71 | 1.07\% 0 | \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
|  | NFM, INC., A MARYLAND CORPORATION | 1 | \$253,673.05 | 1.21\% 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$189,766.38 | 0.91\% 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$205,746.71 | 0.98\% 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$111,779.19 | 0.53\% 0 | \$ $\$ 0.00$ NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
|  | ODYSSEY FUNDING LLC | 1 | \$161,047.12 | 0.77\% 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 |  | O\$0. | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 2 | \$268,069.99 | 1.28\% 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  |
|  | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$311,116.99 | 1.48\% 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | PERL MORTGAGE, INC | 2 | \$526,279.80 | 2.51\% 0 | \$0.00 NAO | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$327,087.62 | 1.56\% 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$134,830.16 | 0.64\% 0 | \$0.00 NA\|O | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


|  | POLI MORTGAGE GROUP, INC | 1 | \$153,406.75 | 0.73\% 0 | \$0.00 |  | 01\$0.00 |  | 0\$0.00/ |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIORITY MORTGAGE CORP.,A CORPORATION | 1 | \$147,813.79 | 0.7\% 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$159,394.56 | 0.76\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,773.44 | 0.84\% 0 | (\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$195,753.40 | 0.93\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 00 NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$708,665.86 | 3.38\% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$196,263.90 | 0.94\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$141,122.22 | 0.67\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VIP INDEPENDENT MORTGAGE INC | 1 | \$232,207.48 | 1.11\% 0 | \$0.00 |  | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | VIP MORTGAGE INC | 2 | \$284,094.18 | 1.35\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WALLICK \& VOLK INC | 1 | \$249,699.62 | 1.19\% 0 | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$153,981.17 | 0.73\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NA6TIONAL BANK | 1 | \$154,954.73 | 0.74\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 500 |  | \$0 | NA 0 | . 00 NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$170,789.74 | 0.81\% 0 | \$0.00 |  | 0\$0.00 |  | \$ \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$376,049.48 | 1.84\% 0 | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 110 | \$20,966,564.45 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHZR5 | BARRINGTON BANK \& TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$224,747.87 | 5.04\% 0 | \$0.00 |  | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$474,455.16 | 10.64\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,002.80 | 3.66\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$280,200.00 | 6.28\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 13 | \$2,330,519.44 | 52.27\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | KEY MORTGAGE SERVICES, INC | 1 | \$29,409.27 | 0.66\% 0 | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PRIVATEBANK \& TRUST COMPANY (THE) | 1 | \$183,750.00 | 4.12\% 0 | \$0.00 |  | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | TRADITION MORTGAGE LLC | 1 | \$175,293.96 | 3.93\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP | 1 | \$417,000.00 | 9.35\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WALLICK \& VOLK INC | 1 | \$180,000.00 | 4.05\% 0 | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 23 | \$4,458,378.50 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHZS3 | JPMORGAN CHASE BANK, N.A | 7 | \$1,167,450.16 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 7 | \$1,167,450.16 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHZT1 | JPMORGAN CHASE BANK, N.A | 6 | \$1,192,120.36 | $100 \% \mid 0$ | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 6 | \$1,192,120.36 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHZU8 | GUARANTEED RATE, INC | 1 | \$222,020.32 | 17.88\%\|0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$1,019,495.17 | 82.12\% 0 | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 6 | \$1,241,515.49 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHZV6 | CENDERA FUNDING INC | 1 | \$100,000.00 | 7.98\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$203,697.98 | 16.26\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 3 | \$419,029.38 | 33.45\%\|0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$191,459.55 | 15.28\% 0 | \$0.00 |  | 0\$0.00 | NA | \$ $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NETWORK FUNDING, L.P | 1 | \$148,849.64 | 11.88\% 0 | \$0.00 |  | 0 \$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$189,744.07 | $15.15 \%$ | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 8 | \$1,252,780.62 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHZW4 | JPMORGAN CHASE BANK, N.A | 8 | \$1,045,912.48 | 74.1\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | LENDING PARTNERS, LLC (THE) | 1 | \$99,868.31 | 7.08\% 0 | \$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$265,669.22 | 18.82\% 0 | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 11 | \$1,411,450.01 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHZX2 | JPMORGAN CHASE BANK, N.A | 1 | \$189,560.95 | 15.96\% 0 | \$0.00 |  | 010.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MILLENIUM HOME MORTGAGE, LLC | 2 | \$439,238.50 | 36.98\% 0 | \$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NJ LENDERS CORP | 3 | \$559,123.31 | 47.06\% 0 | \$0.00 |  | O\$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 6 | \$1,187,922.76 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHZYO | JPMORGAN CHASE BANK, N.A | 6 | \$1,007,885.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 6 | \$1,007,885.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJ6U6 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$1,383,060.47 | 68.21\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA |


|  | FRESNO COUNTY FEDERAL CREDIT UNION | 2 | \$301,184.78 | 14.85\% |  |  | \$0.00 |  | \$0. |  | \$0.00 |  | 0.00 |  | 0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | POWERCO FEDERAL CREDIT UNION | 1 | \$343,434.56 | 16.94\% | O\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 | NAO | 0.00 NA |
| Total |  |  | \$2,027,679.81 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJ6V4 | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$664,400.00 | 100\% |  |  |  |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| Total |  | 3 | \$664,400.00 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJ6X0 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$921,505.00 | 91.07\% |  |  | 0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | 0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,320.00 | 8.93\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$1,011,825.00 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJ7B7 | FARMINGTON BANK | 2 | \$277,403.46 | 40.91\% |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST WORLD MORTGAGE CORPORATION | 1 | \$111,453.00 | 16.44\% | 1\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC |  | \$289,283.95 | 42.65\% |  |  | \$0.00 |  | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 4 | \$678,140.41 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJ7C5 | FAIRFIELD COUNTY BANK | 2 | \$332,725.53 | 22.47\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FARMINGTON BANK | 1 | \$110,026.57 | 7.43\% |  |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST NIAGARA BANK, N.A | 1 | \$197,987.92 | 13.37\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST WORLD MORTGAGE CORPORATION | 1 | \$190,120.00 | 12.84\% |  |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | LIBERTY BANK | 1 | \$140,300.00 | 9.48\% | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PEOPLE'S UNITED BANK | 2 | \$363,277.39 | 24.54\% |  |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 1\$0.00 |  | \$0.00 NA |
|  | PUTNAM BANK, FEDERAL SAVINGS BANK | 1 | \$146,169.60 | 9.87\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,480,607.01 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJ7D3 | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$56,203.01 | 100\% |  |  | \$0.00 |  | \$0.00 |  |  | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 1 | \$56,203.01 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJ7G6 | ALPINE BANK \& TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$96,957.91 | 4.36\% |  |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FINANCIAL FUNDING CORP | 1 | \$59,768.05 | 2.69\% |  |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$56,734.85 | 2.55\% |  |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 NA |
|  | BRIMFIELD BANK | 4 | \$217,158.87 | 9.76\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | BUSEY BANK | 8 | \$423,880.81 | 19.06\% |  | NAO | \$0.00 |  | 0\$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DAS ACQUISITION CO LLC | 2 | \$157,633.52 | 7.09\% | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$53,191.39 | 2.39\% | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | \$83,308.03 | 3.75\% | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$38,011.96 | 1.71\% | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GATEWAY MORTGAGE GROUP LLC | 1 | \$67,843.66 | 3.05\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NAO | O\$0.00 | NA | 1\$0.00 | NAO | \$0.00 NA |
|  | HERGET BANK | 2 | \$142,953.76 | 6.43\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$36,033.62 | 1.62\% | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | MARINE BANK | 5 | \$312,519.44 | 14.05\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$62,583.43 | 2.81\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$68,721.08 | 3.09\% | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$51,759.97 | 2.33\% | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | US BANK, NATIONAL ASSOCIATION | 2 | \$105,035.94 | 4.72\% | 01\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | VALLEY BANK | , | \$66,423.72 | 2.99\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 3 | \$123,907.72 | 5.55\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| Total |  |  | \$2,224,427.73 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJ7H4 | BUSEY BANK | 3 | \$299,462.35 | 14.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$\$0.00 | NA | 1\$0.00 | NA | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO INC | 1 | \$96,900.00 | 4.65\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$97,850.00 | 4.7\% | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST INTEGRITY MORTGAGE SERVICES INC | 2 | \$184,473.54 | 8.86\% | O\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$88,898.83 | 4.27\% | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | HERGET BANK | 1 | \$105,978.30 | 5.09\% | 0\$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | KEY MORTGAGE SERVICES INC | 1 | \$105,112.79 | 5.05\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | O\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MARINE BANK | 1 | \$105,775.64 | 5.08\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | (\$0.00 |  | 1\$0.00 | NAO | \$0.00 NA |
|  | MARQUETTE BANK | 1 | \$96,776.99 | 4.65\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 1\$0.00 | NAO | \$0.00 NA |
|  | MIDLAND STATES BANK | 2 | \$203,567.92 | 9.78\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | \$181,781.91 | 8.73\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$105,451.16 | 5.06\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 NA |


|  | THE FEDERAL SAVINGS BANK | 1 | \$102,876.24 | 4.94\% 0 | O\$0.00\| |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A | 1 | \$99,538.18 | 4.78\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 2 | \$208,071.05 | 9.98\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$2,082,514.90 | 100\% 0 | (\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XJ7J0 | BUSEY BANK | 3 | \$394,305.27 | 10.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$144,726.21 | 3.69\% 0 | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | \$119,724.12 | 3.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HERGET BANK | 1 | \$129,830.91 | 3.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY LLC | 2 | \$278,230.49 | 7.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 5 | \$659,809.31 | 16.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LAKESIDE BANK | 1 | \$145,333.10 | 3.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MARINE BANK | 1 | \$126,156.58 | 3.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MARQUETTE BANK | 2 | \$260,648.56 | 6.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$295,169.82 | 7.52\% 0 | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 1 | \$131,248.18 | 3.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$299,434.60 | 7.62\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION | 1 | \$139,363.96 | 3.55\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 5 | \$803,430.38 | 20.45\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$3,927,411.49 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJ7K7 | ALPINE BANK \& TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$83,558.44 | 4.87\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$101,738.52 | 5.93\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BUSEY BANK | 5 | \$419,936.04 | 24.47\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$94,896.02 | 5.53\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HERGET BANK | 1 | \$79,666.74 | 4.64\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$70,697.54 | 4.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 2 | \$161,237.76 | 9.4\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 3 | \$213,360.59 | 12.43\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 6 | \$490,758.93 | 28.61\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$1,715,850.58 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJ7L5 | BUSEY BANK | 1 | \$125,462.52 | 9.83\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$241,967.92 | 18.95\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HERGET BANK | 1 | \$130,556.94 | 10.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 5 | \$778,677.41 | 60.99\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,276,664.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times J$ A23 | QUICKEN LOANS INC | 48 | \$4,671,890.16 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 48 | \$4,671,890.16 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJA31 | QUICKEN LOANS INC | 10 | \$1,156,174.88 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,156,174.88 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJA49 | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | QUICKEN LOANS INC | 202 | \$41,965,668.42 | 99.72\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 203 | \$42,083,668.42 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJA56 | QUICKEN LOANS INC | 6 | \$1,324,300.00 | 100\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,324,300.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJA64 | QUICKEN LOANS INC | 6 | \$1,124,629.63 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,124,629.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times J$ A72 | QUICKEN LOANS INC | 81 | \$15,913,263.70 | 100\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 81 | \$15,913,263.70 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJA80 | QUICKEN LOANS INC | 39 | \$3,780,880.73 | 100\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 39 | \$3,780,880.73 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XJA98 | QUICKEN LOANS INC | 19 | \$2,249,919.63 | 100\% 0 | 0\|\$0.00| | NAO | \$0.00\| | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| Total |  |  | \$2,249,919.63 | 100\% | 0 1 0.00 |  | 0\$0.00 |  | 0 1 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJAA5 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$146,650.00 | 6.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$10.00 | NA 0 | \$0.00 NA |
|  | THE CITIZENS BANK | 1 | \$134,445.80 | 6.13\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | U.S. BANK N.A | 13 | \$1,771,575.39 | 80.72\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$141,915.01 | 6.47\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | N | \$0.00 | NA | \$0.00 NA |
| Total |  | 16 | \$2,194,586.20 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJAB3 | COUNTYBANK, A BANKING CORPORATION | 1 | \$153,852.39 | 5.27\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$175,000.00 | 6\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTAGAGE | 1 | \$151,000.00 | 5.17\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SCBT | 1 | \$160,352.43 | 5.49\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | U.S. BANK N.A | 14 | \$2,278,866.76 | 78.07\% | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$2,919,071.58 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJAC1 | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$619,912.12 | 8.64\% | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | 0.00 NA |
|  | ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$199,170.56 | 2.78\% | \$0.00 | na O | 0\$0.00 | Na O | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$175,028.51 | 2.44\% | \$0.00 | 0 | O\$0 | NAO | 0\$0.00 |  | N |  | 0.00 | NA | .00 NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$332,781.23 | 4.64\% | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$204,631.19 | 2.85\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SCBT | 1 | \$378,455.86 | 5.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$318,188.39 | 4.43\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | U.S. BANK N.A | 19 | \$4,518,587.19 | 62.98\% | 1 \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WASHITA MORTGAGE, INC | 1 | \$210,784.58 | 2.94\% | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORAT | 1 | \$217,600.00 | 3.03\% | 0.00 | Nalor | 0\$0.00 | NAOF | 0\$0.00 |  | 1\$0.0 |  | \$0.00 |  | A |
| Total |  | 28 | \$7,175,139.63 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJAD9 | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$174,206.35 | 13.04\% | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MCGLONE MORTGAGE COMPANY, INC | 1 | \$365,991.33 | 27.39\% | O\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | U.S. BANK N.A | 3 | \$796,000.00 5 | 59.57\% | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$1,336,197.68 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJAE7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$108,543.35 | 9.09\% | O\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | U.S. BANK N.A | 12 | \$1,085,017.00 | 90.91\% | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 13 | \$1,193,560.35 | 100\% | 0\$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJAF4 | LAKE AREA MORTGAGE, A DIVISON OF LAKE AREA BANKK | 1 | \$194,643.30 | 6.43\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$152,359.00 | 5.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | U.S. BANK N.A | 17 | \$2,681,222.00 | 88.54\% | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 19 | \$3,028,224.30 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJAG2 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$37,500.00 | 2.96\% | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI |  | \$79,681.51 | 6.29\% | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | FOUR OAKS BANK \& TRUST CO | 1 | \$71,989.71 | 5.68\% | O\$0.00 | NAO | 0\$0.00 | NA | 01\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | LIBERTY BANK OF ARKANSAS | 1 | \$44,453.50 | 3.51\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MACATAWA BANK, A CORPORATION | 1 | \$54,781.04 | 4.32\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$84,661.60 | 6.68\% | O\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SOUTHWEST BANK | 1 | \$105,519.34 | 8.33\% | O\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 1 | \$98,012.25 | 7.73\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | U.S. BANK N.A | 11 | \$690,720.23 | 54.5\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 19 | \$1,267,319.18 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJAN7 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$417,000.00 | 56.48\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 01\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$321,291.00 | 43.52\% | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 2 | \$738,291.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJAT4 | BRANCH BANKING AND TRUST COMPANY |  | \$1,917,302.25 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$1,917,302.25 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XJAU1}$ <br> Total | BRANCH BANKING AND TRUST COMPANY |  | \$1,674,312.98 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  |  |  | \$1,674,312.98 | 100\% | 1\$0.00 |  | 0\$0.00 |  | 0 \$ 0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |


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| 3138XJAX5 | QUICKEN LOANS INC | 62 | \$7,314,877.60 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 62 | \$7,314,877.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 10 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJAY3 | QUICKEN LOANS INC | 12 | \$1,646,909.48 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,646,909.48 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJAZ0 | QUICKEN LOANS INC | 94 | \$5,533,287.82 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 94 | \$5,533,287.82 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XJB22}$ | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$288,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 245 | \$54,751,005.79 | 99.48\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 247 | \$55,039,005.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XJB30}$ | QUICKEN LOANS INC | 29 | \$1,995,969.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$1,995,969.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJB48 | QUICKEN LOANS INC | 207 | \$40,097,487.85 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 207 | \$40,097,487.85 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJB55 | QUICKEN LOANS INC | 94 | \$6,347,150.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 94 | \$6,347,150.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XJB63 | QUICKEN LOANS INC | 98 | \$9,609,298.06 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 98 | \$9,609,298.06 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJB71 | QUICKEN LOANS INC | 44 | \$5,171,067.93 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$5,171,067.93 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJB89 | KS BANK, INC | 1 | \$69,000.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | QUICKEN LOANS INC | 120 | \$6,978,653.43 | 99.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 121 | \$7,047,653.43 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XJB97}$ | QUICKEN LOANS INC | 34 | \$3,259,775.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 34 | \$3,259,775.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJBA4 | QUICKEN LOANS INC | 16 | \$3,525,937.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,525,937.00 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJBB2 | QUICKEN LOANS INC | 49 | \$13,094,282.31 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$13,094,282.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times J B C 0$ | NFC MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.1\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$185,600.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | QUICKEN LOANS INC | 572 | \$127,381,967.99 | 98.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$417,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 3 | \$881,850.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$213,711.73 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 579 | \$129,215,129.72 | 100\% 0 | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJBD8 | QUICKEN LOANS INC | 47 | \$3,465,254.68 | 100\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 47 | \$3,465,254.68 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJBE6 | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$417,000.00 | 2.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 61 | \$14,667,218.87 | 97.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 62 | \$15,084,218.87 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X J B F 3$ | BANK OF THE JAMES | 1 | \$51,625.00 | 1.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NA |
|  | QUICKEN LOANS INC | 75 | \$4,971,300.00 | 98.97\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 76 | \$5,022,925.00 | 100\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XJBG1 | QUICKEN LOANS INC | 100 | \$9,555,106.68 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 100 | \$9,555,106.68 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJBH9 | QUICKEN LOANS INC | 43 | \$5,040,950.00 | 100\%\|0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 43 | \$5,040,950.00 | 100\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJBJ5 | QUICKEN LOANS INC | 51 | \$6,960,820.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 51 | \$6,960,820.00 | 100\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJBK2 | QUICKEN LOANS INC | 11 | \$3,148,275.79 | 100\%\|0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$3,148,275.79 | 100\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJBL0 | QUICKEN LOANS INC | 23 | \$2,481,158.98 | 96.95\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ROYAL SAVINGS BANK | 1 | \$77,950.00 | 3.05\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 24 | \$2,559,108.98 | 100\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJBM8 | QUICKEN LOANS INC | 27 | \$2,006,795.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$2,006,795.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJBN6 | QUICKEN LOANS INC | 33 | \$3,206,175.00 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 33 | \$3,206,175.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XJBP1 | BANKUNITED, N.A | 1 | \$231,800.00 | 2.93\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | QUICKEN LOANS INC | 30 | \$7,687,743.79 | 97.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$7,919,543.79 | 100\%\|0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJBQ9 | QUICKEN LOANS INC | 13 | \$1,466,049.00 | 100\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,466,049.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJBR7 | QUICKEN LOANS INC | 61 | \$4,223,275.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 61 | \$4,223,275.00 | 100\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XJBS5}$ | QUICKEN LOANS INC | 80 | \$8,475,225.00 | 100\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 80 | \$8,475,225.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJBT3 | QUICKEN LOANS INC | 41 | \$5,586,108.00 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$5,586,108.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJBU0 | PRIMESOURCE MORTGAGE, INC | 1 | \$169,600.00 | 3.98\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | QUICKEN LOANS INC | 25 | \$4,088,825.00 | 96.02\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$4,258,425.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJBV8 | QUICKEN LOANS INC | 15 | \$2,507,275.00 | 100\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$2,507,275.00 | 100\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJBX4 | QUICKEN LOANS INC | 33 | \$2,110,993.82 | 100\%\|0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 33 | \$2,110,993.82 | 100\%\|0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJBY2 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$99,887.94 | 6.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | QUICKEN LOANS INC | 14 | \$1,501,050.00 | 93.76\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$1,600,937.94 | 100\%\| | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJD20 | FIFTH THIRD MORTGAGE COMPANY | 49 | \$3,044,134.33 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 49 | \$3,044,134.33 | 100\%\| | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJD38 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$105,500.00 | 5.13\%\|0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,952,996.00 | 94.87\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$2,058,496.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XJD46 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,239,351.19 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$2,239,351.19 | 100\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $3138 \times$ JD53 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,757,245.68 | 95.6\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0. | NA |
|  | THE FIRST BEXLEY BANK | 1 | \$127,000.00 | 4.4\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,884,245.68 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJD61 | FIFTH THIRD MORTGAGE COMPANY | 29 | \$1,680,016.68 | 98.25\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE NATIONAL BANK, CORPORATION | 1 | \$30,000.00 | 1.75\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$1,710,016.68 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ JD79 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,781,776.40 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 15 | \$1,781,776.40 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ JD87 | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1 | \$218,000.00 | 13.6\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,152,517.42 | 71.9\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB | 1 | \$232,500.00 | 14.5\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,603,017.42 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJEA1 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,972,794.00 | 100\% |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,972,794.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJEB9 | STATE FARM BANK, F.S.B | 35 | \$2,164,329.75 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$2,164,329.75 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times \mathrm{JEC7}$ | STATE FARM BANK, F.S.B | 28 | \$1,669,276.07 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 28 | \$1,669,276.07 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJED5 | STATE FARM BANK, F.S.B | 14 | \$1,346,006.45 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$1,346,006.45 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJEE3 | STATE FARM BANK, F.S.B | 11 | \$1,032,331.22 | 100\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,032,331.22 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJEJ2 | STATE FARM BANK, F.S.B | 46 | \$8,423,314.01 | 100\% |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 46 | \$8,423,314.01 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJEK9 | STATE FARM BANK, F.S.B | 24 | \$3,349,814.17 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 24 | \$3,349,814.17 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XJEN3 | INTERBANK MORTGAGE COMPANY | 10 | \$3,019,175.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | va | \$0.00 | VA |
| Total |  | 10 | \$3,019,175.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJEP8 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$276,000.00 | 2.2\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AIM (AFFORDABLE INTEREST MORTGAGE) | 1 | \$337,000.00 | 2.68\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 341 | \$11,258,521.00 | 89.68\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LIBERTY HOME LOANS | 1 | \$335,000.00 | 2.67\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$348,000.00 | 2.77\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 38 | \$12,554,521.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJEQ6 | INTERBANK MORTGAGE COMPANY | 8 | \$2,343,210.98 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$2,343,210.98 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times J E S 2$ | AMERICAN KEN INC | 1 | \$212,800.00 | 2.36\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 26 | \$7,100,750.00 | 78.67\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | METRO LENDING SERVICES | 1 | \$374,000.00 | 4.14\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PROVIDENT LENDING GROUP | 1 | \$300,000.00 | 3.32\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$356,200.00 | 3.95\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$417,000.00 | 4.62\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$265,190.00 | 2.94\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 32 | \$9,025,940.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJEU7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$4,331,078.63\|961 | 96.18\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NA |


|  | PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION | 1 | \$171,920.00 | 3.82\% | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$4,502,998.63 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJEV5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,179,664.57 | 100\% | 0 \$0.00 | NAO | \$0.00 | VAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,179,664.57 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJEW3 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$280,000.00 | 5.04\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$5,277,261.35 | 94.96\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$5,557,261.35 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJEZ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,452,356.33 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | - | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,452,356.33 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times J H 67$ | AMERICAN LENDING NETWORK, INC | 1 | \$257,000.00 | 1.72\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | - | \$0.00 | NA | \$0.00 | NA |
|  | FORTUNE FINANCIAL, INC | 1 | \$314,000.00 | 2.1\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 49 | \$13,191,238.18 | 88.16\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PEYTON FINANCIAL MORTGAGE INC | 1 | \$256,250.00 | 1.71\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PJL FINANCIAL GROUP, INC | 1 | \$213,600.00 | 1.43\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$237,150.00 | 1.58\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$326,000.00 | 2.18\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$168,000.00 | 1.12\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 56 | \$14,963,238.18 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XJH75}$ | INTERBANK MORTGAGE COMPANY | 24 | \$6,042,039.00 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$6,042,039.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XJH83}$ | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$302,531.00 | 8.18\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FORTUNE FINANCIAL, INC | 1 | \$224,800.00 | 6.08\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 12 | \$2,972,446.00 | 80.34\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC | 1 | \$200,000.00 | 5.4\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$3,699,777.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJH91 | INTERBANK MORTGAGE COMPANY | 8 | \$2,079,400.00 | 100\% | 0 \$0.00 | NAO | \$0.00 | VA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$2,079,400.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJMK0 | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$106,700.00 | 48.33\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$114,072.00 | 51.67\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$220,772.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJML8 | RBS CITIZENS, NA | 21 | \$5,235,400.07 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | vAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$5,235,400.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJMM6 | RBS CITIZENS, NA | 15 | \$2,781,883.36 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$2,781,883.36 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XJQ42}$ | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$333,862.13 | 1.7\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK AND TRUST COMPANY,N.A., A CORPORATION | 1 | \$290,731.62 | 1.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK AND TRUST COMPANYM N.A., A CORPORATION | 1 | \$195,000.00 | 0.99\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 13 | \$3,342,551.34 | 17.04\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$218,632.17 | 1.11\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPE CORAL MORTGAGE INC | 1 | \$199,678.31 | 1.02\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | CB\&T MORTGAGE PART OF FARMERS \& STOCKMENS BANK, A CORPORATION | 1 | \$379,979.72 | 1.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$229,300.00 | 1.17\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$302,013.44 | 1.54\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EASTLAND FINANCIAL CORPORATION | 1 | \$624,493.91 | 3.18\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$75,765.61 | 0.39\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | F\&M BANK, A BNANKING CORPORATION | 1 | \$157,335.30 | 0.8\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,775,225.19 | 14.15\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | GL FINANCIAL SERVICES LLC | 1 | \$246,452.96 | 1.26\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$289,523.32 | 1.48\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS | 1 | \$415,255.06 | 2.12\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |


|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$562,493.79 | 2.87\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0.00 | VA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,511.52 | 2.04\% | O \$0.00 NA | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | MILLENNIUM FINANCIAL GROUP, A CORPORATION | 1 | \$193,082.10 | 0.98\% | O \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | O \$0.00 | NA |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$157,740.29 | 0.8\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 2 | \$459,220.33 | 2.34\% | O \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL,INC | 1 | \$241,602.22 | 1.23\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,070,118.10 | 5.45\% 0 | O\$0.00 NA 0 | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | O \$0.00 | NA |
|  | PARK BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 2.13\% | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATTERSON STATE BANK | 1 | \$361,628.37 | 1.84\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$333,873.21 | 1.7\% 0 | 0\$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 2 | \$333,075.30 | 1.7\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | SEASIDE NATIONAL BANK \& TRUST | 1 | \$416,299.61 | 2.12\% | O \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$124,086.70 | 0.63\% | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$182,233.42 | 0.93\% | O \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA, CORPORATION | 1 | \$273,600.00 | 1.39\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 1.02\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$656,506.12 | 3.35\% | O \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$87,858.46 | 0.45\% | 0\$0.00 NA 0 | O \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$227,000.00 | 1.16\% | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE COASTAL BANK | 2 | \$174,696.92 | 0.89\% | 0 \$0.00 NA | \$ \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$393,044.90 | 2\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | O \$0.00 | NA |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$304,487.72 | 1.55\% | 0\$0.00 NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | VERTIAS FUNDING LLC | 1 | \$405,357.24 | 2.07\% | O \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$224,622.10 | 1.14\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | WATERFORD BANK, N.A | 1 | \$192,868.46 | 0.98\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | O \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$734,463.78 | 3.74\% | O \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$416,253.26 | 2.13\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 73 \$ | \$19,619,524.00 | 100\% 0 | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJUA3 | LOANDEPOT.COM, LLC | 26 | \$4,906,900.00 | 100\% | O \$0.00 NA | \$0.00 | NA | \$ \$0.00 | A | \$0.00 | NA O | \$0.00 | NAO | \$\$0.00 | NA |
| Total |  | 26 | \$4,906,900.00 | 100\% 0 | 0 \$0.00 | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJUB1 | LOANDEPOT.COM, LLC | 26 | \$4,759,875.00 | 100\% | O \$0.00 NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$4,759,875.00 | 100\% 0 | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJUC9 | IMORTGAGE.COM, INC | 3 | \$866,254.16 | 13.68\% | O \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 26 | \$5,126,415.00 | 80.94\% | O \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MTH MORTGAGE, LLC | 1 | \$340,767.66 | 5.38\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$6,333,436.82 | 100\% | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJUD7 | IMORTGAGE.COM, INC | 4 | \$640,417.39 | 21.93\% | O \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 14 | \$2,280,198.33 | 78.07\% 0 | O \$0.00 NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$2,920,615.72 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XJUF 2 | LOANDEPOT.COM, LLC | 49 \$ | \$11,431,012.69 | 100\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
| Total |  |  | \$11,431,012.69 | 100\% 0 | 0\$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X J U G 0$ | IMORTGAGE | 1 | \$76,000.00 | 5.04\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 5 | \$371,808.72 | 24.68\% | O \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 11 | \$1,059,001.53 | 70.28\% | O \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 17 | \$1,506,810.25 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XJUH8}$ | EVOLVE BANK \& TRUST | 1 | \$113,457.08 | 1\% 0 | 0 \$0.00 NA 0 | 0\$0.00 |  | \$ \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | IMORTGAGE | 1 | \$184,300.00 | 1.62\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$227,425.14 | 2\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 45 \$ | \$10,476,141.43 | 92.15\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$ $\$ 0.00$ | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MTH MORTGAGE, LLC | 1 | \$366,843.00 | 3.23\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 49 \$ | \$11,368,166.65 | 100\% 0 | 0 \$0.00 | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJXG7 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$167,748.00 | 1.2\% | O \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$371,813.93 | 2.66\% 0 | 0 \$0.00 NA 0 | O\$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA |


|  | AMERIS BANK, A CORPORATION | 1 | \$374,471.62 | 2.68\% | 0 \$0.00 NA 0 | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$522,000.00 | 3.74\% 0 | 0 \$0.00 NA | \$0.00 | NAO | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATIONM A GEORGIA CORPORATION | 1 | \$227,835.67 | 1.63\% 0 | 0\$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$183,151.30 | 1.31\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | BANNER BANK, A CORPORATION | 1 | \$147,200.00 | 1.05\% | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$416,314.56 | 2.98\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$120,600.00 | 0.86\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$478,603.77 | 3.43\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$180,000.00 | 1.29\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | COMMERCIAL BANK | 1 | \$277,500.00 | 1.99\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | DHA FINANCAL,INC., A COLORADO CORPORATION | 1 | \$139,771.83 | 1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FEARON FINANICAL,LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,100.00 | 1.86\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORTUNE FINANCIAL, INC., A CORPORATION | 1 | \$375,000.00 | 2.69\% | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,617,550.00 | 11.59\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS \#154698 | 1 | \$400,632.20 | 2.87\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 2.98\% 0 | 0\$0.00 NA | 0\$0.00 | N | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 2.99\% 0 | 0\$0.00 N | \$0.00 | N | \$0.00 |  | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$489,750.00 | 3.51\% | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$237,625.44 | 1.7\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$264,192.60 | 1.89\% | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$711,000.00 | 5.1\% 0 | 0 \$0.00 NAO | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$205,000.00 | 1.47\% 0 | 0\$0.00 NA | 0\$0.00 | NAO | 0 \$0.00 |  | 0\$0.00 | N | O \$0.00 | NAO | \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$202,195.00 | 1.45\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,369,447.35 | 9.81\% 0 | 0\$0.00 N | 0\$0.00 | N | 0 \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 | A |
|  | PINNACLE FUNDING GROUP INC | 1 | \$355,500.00 | 2.55\% 0 | 0 \$0.00 NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | N | \$0.00 | NA | \$0.0 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$416,343.73 | 2.98\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$248,932.73 | 1.78\% | \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$359,408.26 | 2.58\% 0 | 0\$0.00 NAO | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$587,863.25 | 4.21\% ${ }^{1}$ | 0 \$0.00 NA 0 | \$ \$0.00 | NA | 0 \$0.00 |  | O $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$247,609.70 | 1.77\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$189,000.00 | 1.35\% | \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
|  | THE EQUITABLE BANK, S.S.B | 1 | \$270,000.00 | 1.94\% | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | VA |
|  | THE FIRST BEXLEY BANK | 1 | \$227,500.00 | 1.63\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | VA |
|  | V.I.P. MORTGAGE, INC | 1 | \$61,000.00 | 0.44\% 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION | 1 | \$417,000.00 | 3.04\% | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 51 | \$13,953,086.43 | 100\% 0 | \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times J$ XH5 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$323,975.54 | 6.68\% 0 | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$219,675.90 | 4.53\% 0 | 0 \$0.00 NAO | O \$0.00 | NA 0 | 0 \$0.00 |  | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$535,056.61 | 11.04\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | VA |
|  | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$115,800.94 | 2.39\% | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | VA |
|  | CATALYST LENDING, INC | 1 | \$407,000.00 | 8.4\% | \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$44,947.17 | 0.93\% | \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA |
|  | CENTRAL BANK \& TRUST CO., KENTUCKY CORPORATION | 1 | \$124,794.53 | 2.57\% | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$259,590.81 | 5.36\% | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | VA |
|  | COMMUNITY BANK \& TRUST | 1 | \$254,589.84 | 5.25\% | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$412,209.43 | 8.51\% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | FIRST BANK | 1 | \$221,356.39 | 4.57\% | \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$229,154.34 | 4.73\% 0 | 0\$0.00 NA 0 | 0\$0.00 | NAO | 0 \$0.00 |  | 0\$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$410,033.36 | 8.46\% 0 | 0\$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NAUGATUCK VALLEY SAVINGS \& LOAN, A BANKING INSTITUTION | 1 | \$164,728.78 | 3.4\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$416,371.94 | 8.59\% 0 | O \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$308,003.79 | 6.35\% 0 | \$0.00 NAO | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALIST,INC., A GEORGIA CORPORATION | 1 | \$399,356.62 | 8.24\% 0 | O0.00 NA O |  | $\mathrm{NA} O$ | $0 \$ 0.00$ |  |  |  |  |  |  |  |
| Total |  | 18 | \$4,846,645.99 | 100\% 0 | \$0.00 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XJXJ1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,200.00 | 2.66\% 0 | 0\$0.00 NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$189,700.99 | 3.07\% 0 | 0\$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,718.18 | 3.63\% | O \$0.00 NAO | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$246,677.90 | 4\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,812.69 | 2.1\%\|0 | O\$0.00 NAO | O \$0.00 | NAO | 0 \$0.00 | NAO | O $\$ 0.00$ | NAO | 1\$0.00 | NAO | \$0.00 |  |


|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$308,795.33 |  | \$0.00 |  | 01\$0.00 |  | 0\$0.00\| |  | \$0.00 |  | \$0.00 | NA\|O| | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$556,500.00 | 9.02\% 0 | \$0.00 |  | 0\$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 5.83\% 0 | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
|  | LEGACY MORTGAGE, LLC, NMLS \#249314, LIMITED LIABILITY CORPORATION | 1 | \$402,235.61 | 6.52\% 0 | \$0.00 |  | 0\$0.00 |  | 1\$0.00 |  | \$0.0 |  | \$0.00 | NAO | \$0.00 NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,568.60 | 6.49\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MDE HOME LOANS, LLC | 1 | \$405,851.12 | 6.58\% 0 | \$0.00 |  | 0\$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$625,500.00 | 10.14\% 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$141,037.26 | 2.29\% 0 | \$0.00 |  | O\$0.00 |  | O \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | OPES ADVISORS, INC | 1 | \$280,794.84 | 4.55\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 3.48\% | \$0.00 |  | 0\$0.00 |  | \$0.0 |  |  |  | \$0.00 | NA 0 | . 00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$417,170.79 | 6.76\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$227,685.88 | 3.69\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0. | NA | \$0.00 NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$268,629.39 | 4.35\% 0 | \$0.00 |  | 0\$0.00 | NA | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SUMMIT MORTGAGE BANKERS,INC | 1 | \$299,527.87 | 4.85\% 0 | \$0.00 |  | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$307,575.66 | 4.99\% 0 | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 24 | \$6,170,982.11 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKAA2 | PULASKI BANK | 1 | \$79,953.95 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 1 | \$79,953.95 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKAH7 | INTERBANK MORTGAGE COMPANY | 8 | \$2,170,114.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 8 | \$2,170,114.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XKAJ3}$ | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$486,450.00 | 6.06\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | E\&S FINANCIAL GROUP INC | 1 | \$197,700.00 | 2.46\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | INTERBANK MORTGAGE COMPANY | 24 | \$7,346,390.00 | 91.48\% 0 | \$0.00 |  | 0\$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 27 | \$8,030,540.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKAK0 | INTERBANK MORTGAGE COMPANY | 14 | \$4,364,428.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 14 | \$4,364,428.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKAL8 | AMERICAN LENDING NETWORK, INC | 1 | \$416,500.00 | 8.12\% 0 | \$0.00 |  | 0\$0.00 | NA | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | E\&S FINANCIAL GROUP INC | 1 | \$264,000.00 | 5.15\% 0 | \$0.00 |  | 0\$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOME \& LOAN FINDERS.COM | 1 | \$230,000.00 | 4.49\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | INTERBANK MORTGAGE COMPANY | 15 | \$4,216,350.00 | 82.24\% 0 | \$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 18 | \$5,126,850.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XKAM6}$ | INTERBANK MORTGAGE COMPANY | 2 | \$1,070,500.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 2 | \$1,070,500.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKAR5 | INTERBANK MORTGAGE COMPANY | 4 | \$978,000.00 | 83.36\% 0 | \$0.00 |  | O\$0.00 | NA | \$\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$195,200.00 | 16.64\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 5 | \$1,173,200.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKAS3 | INTERBANK MORTGAGE COMPANY | 4 | \$1,087,900.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 4 | \$1,087,900.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKAT1 | FORTUNE FINANCIAL, INC | 2 | \$517,800.00 | 4.54\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | INTERBANK MORTGAGE COMPANY | 42 | \$10,301,000.00 | 90.4\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TOP ONE MORTGAGE, LLC | 1 | \$316,618.00 | 2.78\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$259,000.00 | 2.28\% 0 | \$0.00 |  | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$11,394,418.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKAU8 | INTERBANK MORTGAGE COMPANY | 5 | \$1,084,419.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 5 | \$1,084,419.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKAV6 | INTERBANK MORTGAGE COMPANY | 13 | \$2,185,592.00 | 100\% 0 | \$0.00 | NAO | 0190.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 13 | \$2,185,592.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKAW4 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$204,000.00 | 8.56\% 0 | \$0.00 |  | O\$0.00 | NA | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$150,000.00 | 6.29\%\|0| | \$0.00\| | NAO | O\$0.00 | NAO | O\$0.00 | NA\|O | \$0.00 | NAO\| | \$0.00 | NAO\| | \$0.00/ NA |


|  | INTERBANK MORTGAGE COMPANY | 9 | \$2,030,500.00 | 85.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$2,384,500.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKD92 | EVERBANK | 35 | \$9,659,596.00 | 100\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 35 | \$9,659,596.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKEA8 | EVERBANK | 41 | \$9,700,791.16 | 96.85\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER LENDING, INC., A CORPORATION | 1 | \$316,000.00 | 3.15\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$10,016,791.16 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKEC4 | BOND STREET MORTGAGE LLC | 1 | \$262,500.00 | 1.6\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 75 | \$15,867,031.26 | 96.85\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$253,234.14 | 1.55\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 77 | \$16,382,765.40 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKJE5 | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG \& VALBY MORTGAGE SERVICES | 1 | \$99,200.00 | 7.06\% | 0 \$0.00 | NA O | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | AUTO CLUB TRUST, FSB | 1 | \$62,300.00 | 4.44\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$100,000.00 | 7.12\% | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | CAPITALMARK BANK \& TRUST | 1 | \$82,000.00 | 5.84\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$100,000.00 | 7.12\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | LIBERTY FIRST C.U | 1 | \$89,000.00 | 6.34\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | MIDWEST FAMILY LENDING CORP | 1 | \$66,000.00 | 4.7\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC | 1 | \$52,182.74 | 3.72\% | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | PINE COUNTRY BANK | 1 | \$40,000.00 | 2.85\% | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORPORATION | 1 | \$78,300.00 | 5.57\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | PROVIDENCE BANK | 1 | \$34,400.00 | 2.45\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES | 2 | \$165,000.00 | 11.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$184,000.00 | 13.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | VALLEY BANK | 1 | \$105,600.00 | 7.52\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK, AN ILLINOIS CORP | 2 | \$146,590.00 | 10.42\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,404,572.74 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKJF2 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$56,000.00 | 4.29\% | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$84,000.00 | 6.44\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSUMERS NATIONAL BANK | 1 | \$75,000.00 | 5.75\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$62,100.00 | 4.76\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP | 2 | \$147,500.00 | 11.31\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III, LLC | 1 | \$70,000.00 | 5.37\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$35,000.00 | 2.68\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$99,400.00 | 7.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK NA | 1 | \$52,500.00 | 4.02\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA |
|  | HOME TRUST BANK | 1 | \$78,400.00 | 6.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | LIBERTY BANK | 1 | \$67,200.00 | 5.15\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$67,500.00 | 5.17\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA |
|  | MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$59,750.00 | 4.58\% 0 | 0\$0.00 | NA O | 0\$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$75,000.00 | 5.75\% | 0 \$0.00 | NA O | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$63,750.00 | 4.89\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$75,000.00 | 5.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$80,500.00 | 6.17\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA |
|  | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$56,000.00 | 4.29\% 0 | 0 \$0.00 | NA O | 0\$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NAO | 0\$0.00 | NA O | \$0.00 | NA |
| Total |  | 20 | \$1,304,600.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKJH8 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$76,000.00 | 0.93\% | 0\$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$131,900.00 | 1.62\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A \& M MORTGAGE GROUP, INC | 2 | \$510,000.00 | 6.25\% 0 | 0 \$0.00 | NA O | 0\$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | 0\$0.00 | NA O | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$55,150.00 | 0.68\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
|  | AUTO CLUB TRUST, FSB | 1 | \$127,200.00 | 1.56\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$150,000.00 | 1.84\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER | 1 | \$45,000.00 | 0.55\% | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAYBURG FINANCIAL, INC | 1 | \$290,000.00 | 3.55\% | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$203,500.00 | 2.49\% | 0 \$0.00 | NAJO | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |



| CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC | 1 | \$294,006.00 |  | $\$ 0.1$ |  | 0.0 |  | 0.00 N |  |  |  | 0.0 |  | 00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP |  | \$1,487,275.00 | 4.07 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0. | NA |
| FARMERS AND STOCKMANS BANK, DBA CB\&T MORTGAGE | 1 | \$207,000.00 0 | 0.57\% | O\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST COMMUNITY BANK (TX) | 1 | \$213,600.000 | 0.58\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$185,600.00 0 | 0.51\% | O\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST-LOCKHART NATIONAL BANK | 1 | \$318,250.000 | 0.87\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GEORGIA BANKING COMPANY | 1 | \$287,900.000 | 0.79\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| GERSHMAN INVESTMENT CORP | 2 | \$539,671.00 1 | 1.48\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$414,900.00 1 | 1.14\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| GREENCHOICE BANK, FSB | 1 | \$417,000.00 1 | 1.14\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| GROUP ONE MORTGAGE, INC | 1 | \$180,500.00 | 0.49\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| GSB MORTGAGE INC | 1 | \$244,000.000 | 0.67\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$200,600.00 | 0.55\% | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$281,300.00 | 0.77\% | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$213,750.000 | 0.58\% | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | , |
| HERITAGE BANK OF THE SOUTH |  | \$1,090,455.00 | 2.98\% | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$245,500.00 | 0.67\% | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| HOMETOWN MORTGAGE SERVICES INC | 1 | \$312,075.00 | 0.85\% | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$267,000.000 | 0.73\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$269,300.00 0 | 0.74\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| HUNTINGDON VALLEY BANK | 1 | \$304,000.00 | 0.83\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| JERSEY MORTGAGE CO | 2 | \$399,650.00 1 | 1.09\% | O\$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$225,150.00 | 0.62\% | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEGACYTEXAS BANK | 1 | \$417,000.001 | 1.14\% | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LIBERTY FIRST C.U | 1 | \$263,000.00 0 | 0.72\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LINCOLN MORTGAGE COMPANY | 1 | \$215,000.000 | 0.59\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LINCOLN SAVINGS BANK | 2 | \$401,040.00 | 1.1\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| LOAN GALLERY/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$467,411.19 1 | 1.28\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$751,400.00 | 2.06\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| MDE HOME LOANS, LLC | 1 | \$225,000.00 0 | 0.62\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE | 1 | \$236,900.000 | 0.65\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$492,000.001 | 1.35\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MONARCH BANK | 2 | \$493,800.00 1 | 1.35\% | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| MONUMENT BANK | 1 | \$256,000.00 | 0.7\% | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$417,000.00 1 | 1.14\% | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| MORTGAGE RESOURCES, INC | 1 | \$230,300.00 | 0.63\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC |  | \$1,541,449.63 | 4.22\% | O\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| MORTGAGE UNLIMITED LLC | 1 | \$186,750.00 | 0.51\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$481,025.00 1 | 1.32\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$896,637.00 | 2.45\% | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$222,919.18 | 0.61\% | O\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| NOLA LENDING GROUP LLC | 1 | \$275,500.00 0 | 0.75\% | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$207,963.000 | 0.57\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PARK STERLING BANK | 1 | \$204,250.00 | 0.56\% |  |  |  |  |  |  |  |  |  |  |  |  |
| PEOPLES BANK OF COMMERCE | 1 | \$177,600.00 | 0.49\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
| PREMIER COMMERCIAL BANK | 1 | \$183,000.00 | 0.5\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | , |
| PRIORITY BANK FSB | 2 | \$463,381.00 1 | 1.27\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$258,000.00 0 | 0.71\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$178,713.00 0 | 0.49\% | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC | 2 | \$412,497.00 1 | 1.13\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SECURITY STATE BANK \& TRUST | 1 | \$200,000.00 | 0.55\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SENTRIX FINANCIAL SERVICES, INC | 1 | \$308,500.00\|0. | 0.84\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SHAREPLUS FEDERAL BANK | 1 | \$416,463.23 | 1.14\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$243,150.00 | 0.67\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SOUTHWEST FUNDING LP | 1 | \$345,500.000 | 0.95\% | O\$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| STONEGATE MORTGAGE CORPORATION |  | \$2,604,606.00 7 | 7.13\% | O\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE EQUITABLE BANK, SSB | 1 | \$193,600.00 0 | 0.53\% | O\$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE FIRST BEXLEY BANK | 1 | \$178,000.00 | 0.49\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
| THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP |  | \$240,000.00 0 | 0.66\% | \$0.00 |  | 0.00 |  | 0.00 |  |  |  | 0.00 |  | 0.0 |  |
| TRADITION MORTGAGE. LLC | 1 | \$222,000.00 0 | 0.61\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
| UNION SAVINGS BANK | 1 | \$342,800.000 | 0.94\% | O\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


|  | UNITED HOME LOANS INC | 1 | \$190,800.00 | 0.52\% 0 |  | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |  |  |  |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VALLEY BANK | 1 | \$217,000.00 | 0.59\% | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$242,582.00 | 0.66\% 0 | O\$0.00 | NA | 0\$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$177,000.00 | 0.48\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$386,000.00 | 1.03\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 133 | \$36,549,128.64 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A4R6 | 1ST SOURCE BANK | 4 | \$583,200.00 | 0.25\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | AB AND T NATIONAL BANK,A COMMERCIAL BANK | 1 | \$149,600.00 | 0.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | AB\&T NATIONAL BANK A COMMERCIAL BANK | 1 | \$100,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$434,200.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$232,778.85 | 0.1\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$190,800.00 | 0.08\% | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMBER SKY HOME MORTGAGE LLC,A CORPORATION | 1 | \$327,000.00 | 0.14\% | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$452,975.06 | 0.2\% 0 | O\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,310,403.00 | 0.57\% 0 | O\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$184,152.32 | 0.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN TRUST \& SAVINGS BANK | 1 | \$114,690.30 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,800,000.00 | 0.79\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHOR MORTGAGE SERVICES | 2 | \$385,373.33 | 0.17\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHOR MORTGAGE SERVICES, INC | 8 | \$1,485,787.50 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$58,540.00 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 3 | \$586,100.87 | 0.26\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$233,700.00 | 0.1\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$202,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0 \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 4 | \$493,673.12 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$119,941.87 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BUSEY BANK | 2 | \$278,598.75 | 0.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$337,529.80 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$94,269.94 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTURY BANK | 1 | \$216,201.72 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | O \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$214,855.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION | 1 | \$225,000.00 | 0.1\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$319,237.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY 1ST CREDIT UNION | 3 | \$312,022.47 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$126,229.73 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CTC LENDING, LLC | 1 | \$280,921.08 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | CU MORTGAGE DIRECT, LLC | 1 | \$139,604.80 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 8 | \$1,347,763.86 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 11 | \$1,829,187.46 | 0.8\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | \$183,493.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY,LTD | 1 | \$180,743.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS INC | 1 | \$453,973.68 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS INC | 12 | \$2,620,191.98 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 7 | \$1,744,696.08 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$280,978.00 | 0.12\% 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA |
|  | ECOM MORTGAGE, INC | 1 | \$222,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | ELITE FINANCING GROUP, LLC | 1 | \$343,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERBANK | 52 | \$16,066,366.30 | 7.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,964.02 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 7 | \$1,307,077.00 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | FBT MORTGAGE, LLC | 2 | \$347,415.10 | 0.15\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 12 | \$3,512,977.04 | 1.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST AMERICAN BANK | 2 | \$184,671.97 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST BANK AND TRUST-BROOKINGS | 1 | \$106,161.80 | 0.05\% 0 | 0 \$0.00 | $\mathrm{NA} \mathrm{O}$ | $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$264,526.29 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$307,500.00 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$163,412.41 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$182,000.00 | 0.08\% 0 | O\$0.00 | NAO | 0 \$0.00 |  | 0\$0.00 |  | O \$0.00 | NAO | 1 \$0.00 | NA | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$16,539,483.32 | 7.21\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | O \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |



|  | US MORTGAGE NETWORK | 1 | \$64,000.00 | 0.03\%\| | $01 \$ 0.001$ |  | \$0.00 |  | 0.00 |  | \$0.00 | NAO\| |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VALLEY BANK | 1 | \$75,050.00 | 0.03\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WALLICK AND VOLK INC | 1 | \$130,500.00 | 0.06\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$146,559.16 | 0.06\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F | 1 | \$417,000.00 | 0.18\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$133,020.59 | 0.06\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | WR STARKEY MORTGAGE LLP | 10 | \$2,016,304.80 | 0.92\% | 0 \$0.00 |  |  |  | \$0.00 |  |  |  |  |  | \$0.00 | NA |
| Total |  | 960 | \$229,240,338.47 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A4S4 | ACADEMY MORTGAGE CORPORATION | 2 | \$304,976.40 | 0.34\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | ACCUNET MORTGAGE LLC | 2 | \$210,900.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | VA |
|  | ACOPIA, LLC | 1 | \$51,646.86 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 2 | \$138,677.00 | 0.15\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | AMERISERV FINANCIAL BANK | 1 | \$218,486.15 | 0.24\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$94,800.00 | 0.11\% | 0\$0.00 |  |  |  |  |  |  |  |  |  | \$0.00 N | NA |
|  | BANK OF AMERICA, N.A | 53 | \$4,084,339.40 | $4.56 \% 0$ | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$168,050.33 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$71,511.04 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | CARTUS HOME LOANS | 1 | \$294,600.00 | 0.33\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CITIBANK,N.A | 79 | \$5,745,725.36 | $6.41 \% 0$ | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CITYWIDE HOME LOANS | 1 | \$208,583.23 | 0.23\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$102,900.00 | 0.11\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | COLUMBIA STATE BANK | 1 | \$40,000.00 | 0.04\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$49,660.44 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | VA |
|  | COMPASS BANK | 1 | \$96,241.93 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CORNERSTONE HOME LENDING, INC | 3 | \$363,425.00 | 0.41\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$112,058.68 | 0.13\% 0 | 0\$ $\$ 0.00$ N |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CROSSLINE CAPITAL INC | 1 | \$141,041.72 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | EMBRACE HOME LOANS, INC | 4 | \$286,571.37 | 0.32\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$56,610.34 | 0.06\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | FLORIDA CAPITAL BANK, N.A | 1 | \$83,449.02 | 0.09\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$42,375.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$119,201.06 | 0.13\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$75,713.28 | 0.08\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | GREEN TREE SERVICING LLC | 320 | \$28,504,365.19 | 31.8\% | 0\$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$123,000.00 | 0.14\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | GVC MORTGAGE INC | 1 | \$53,789.14 | 0.06\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | HANTZ BANK | 1 | \$133,000.00 | 0.15\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | HIGH POINT BANK AND TRUST COMPANY | 1 | \$301,976.01 | 0.34\% | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$142,035.24 | 0.16\% | 0\$0.00 N |  |  |  | \$0.0 |  | \$0.00 | NAO |  |  | 00 | A |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$131,000.00 | 0.15\% | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HOMETOWN LENDERS, LLC | 1 | \$68,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | HOMEWARD RESIDENTIAL INC | 2 | \$253,083.94 | 0.28\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | HSBC BANK USA, N.A | 5 | \$554,229.18 | 0.62\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | J PHILIPS MORTGAGE, INC | 1 | \$84,716.89 | 0.09\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$125,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | JPMORGAN CHASE BANK, N.A | 76 | \$4,887,214.71 | 5.45\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$275,534.35 | 0.31\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$58,275.82 | 0.07\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NA |
|  | LOANDEPOT.COM LLC | 4 | \$578,832.41 | 0.65\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 4 | \$489,426.55 | 0.55\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | M\&T BANK | 9 | \$748,958.63 | 0.84\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$201,242.69 | 0.22\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 3 | \$201,345.00 | 0.22\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
|  | MORTGAGE 1 INC | 1 | \$160,000.00 | 0.18\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | NATIONSTARMORTGAGE | 25 | \$3,368,562.91 | 3.76\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.16\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
|  | ON Q FINANCIAL, INC | 1 | \$145,001.93 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$247,602.59 | 0.28\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 |  |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$59,252.85 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,224.21\| | 0.25\%\| | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |


|  | PHH MORTGAGE CORPORATION | 23 | \$2,725,694.08 | 3.04\% 0 | 0\$0.00\| |  | \$0.00 |  | 0.00 |  | 0.0 | $01 \$$ | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$304,207.94 | 0.34\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | PROSPERITY BANK | 1 | \$103,430.97 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | QUICKEN LOANS INC | 109 \$ | \$10,570,132.89 | 11.79\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$218,701.68 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | RELIANT BANK | 1 | \$39,730.14 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$296,075.55 | 0.33\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$75,893.05 | 0.08\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ROYAL UNITED MORTGAGE LLC | 12 | \$828,420.72 | 0.92\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE, LLC | 1 | \$40,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$148,994.69 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$98,336.50 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | STATE FARM BANK, F.S.B | 3 | \$147,700.27 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | STOCK YARDS BANK \& TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$65,554.73 | 0.07\% | \$0.00 |  | $0 \mid \$ 0.00$ |  |  |  | \$0.00 | NAO\$ | N |  | 0 | A |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$172,200.00 | 0.19\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 6 | \$399,157.90 | 0.45\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | THE HUNTINGTON NATIONAL BANK | 19 | \$1,731,331.51 | 1.93\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | U.S. BANK N.A | 7 | \$755,000.00 | 0.84\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$250,000.00 | 0.28\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$83,448.11 | 0.09\% | \$0.00 |  | \$0.00 |  |  |  |  | NAO\$ | \$0.00 |  | \$0.00 N | A |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,351.52 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 | NA |
|  | WELLS FARGO BANK, N.A | 149 \$ | \$14,676,285.35 | 16.37\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | WESTERN STATE BANK | 1 | \$158,906.24 | 0.18\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | VA |
|  | ZEUS MORTGAGE LTD | 2 | \$100,580.34 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 984 | \$89,637,348.03 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A4T2 | A K T AMERICAN CAPITAL, INC | 1 | \$540,000.00 | 0.13\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$436,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$512,339.65 | 0.12\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA 0 | N |  | 00 | A |
|  | ACADEMY MORTGAGE CORP | 1 | \$542,190.00 | 0.13\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE | 1 | \$554,598.18 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION | 1 | \$540,303.61 | 0.13\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | AMBER SKY HOME MORTGAGE LLC | 1 | \$735,000.00 | 0.17\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$519,299.55 | 0.12\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 7 | \$3,511,911.84 | 0.83\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 N | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$556,266.51 | 0.13\% | \$0.00 |  |  |  |  |  |  |  | N |  | \$0.00 N | A |
|  | AMERICASH | 1 | \$516,888.44 | 0.12\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | AMERIFIRST FINANCIAL INC | 4 | \$1,999,367.14 | 0.47\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$577,000.00 | $0.14 \% 0$ | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$1,048,462.51 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ANCHOR FUNDING, INC | 1 | \$520,000.00 | 0.12\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING |  | \$1,067,932.27 | 0.25\% | \$0.00 |  | \$0.00 |  | N | N | N | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$588,000.00 | 0.14\% | \$0.00 |  | 00 |  | \$0.00 | NA | N | NA | \$0.00 |  | 00 | A |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY |  | \$1,139,977.94 | 0.27\% | \$0.00 |  | \$0.00 |  | 0.00 | N | N | N | N |  | . 0 | NA |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY |  | \$525,813.00 | 0.12\% | 0\$0.00 |  | 00 |  |  |  |  |  | \$0.00 |  | \$0.00 N | A |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$539,288.89 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$427,920.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | BANK OF AMERICA, N.A | 2 | \$884,126.00 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$515,350.80 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$522,000.00 | 0.12\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | . 0 | NA |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL \# 01147633) |  | \$492,000.00 | 0.12\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0.0 |  | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,528,191.78 | 0.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N | NA |
|  | CALIFORNIA MORTGAGE ADVISORS INC | 3 | \$1,568,784.56 | 0.37\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | CAPSTONE DIRECT INC | 1 | \$495,306.89 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$463,388.98 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$448,000.00 | 0.11\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$452,000.00 | 0.11\% | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$497,600.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | CENTRAL PACIFIC BANK, A HAWAll CORPORATION | 1 | \$691,000.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | CLIFFCO INC. DBA CIFFCO MORTGAGE BANKERS | 1 | \$591,237.95 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N |  |


| COASTAL FUNDING SLC, INC | 1 | \$496,000.00 | 0.12\% | 0 \$0.00 | VA | \$0.00 |  | \$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | \$0.0 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$475,000.00 | 0.11\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$420,300.00 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$488,000.00 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$960,500.00 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 10 | \$5,003,515.38 | 1.18\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| COMMERCE MORTGAGE |  | \$2,163,457.43 | 0.51\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION |  | \$3,565,662.20 | 0.84\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS, INC., A CORPORATION | 1 | \$488,041.71 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$625,500.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$516,000.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
| DE CAPITAL MORTGAGE, LLC | 2 | \$987,750.00 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| DIGNIFIED HOME LOANS LLC | 1 | \$598,000.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 2 | \$1,040,212.08 | 0.25\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| DISCOVER HOME LOANS INC | 1 | \$588,124.51 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC |  | \$2,037,461.80 | 0.48\% | 0 1 0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$465,000.00 | 0.11\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0 | N | \$0.00 | A |
| EAGLEBANK | 3 | \$1,664,161.91 | 0.39\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| EAST COAST CAPITAL CORP | 1 | \$480,000.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| EAST COAST CAPITAL CORP (MINI-CORR) | 1 | \$576,000.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$888,068.49 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$463,180.01 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | NA |
| FIFTH THIRD MORTGAGE COMPANY | 3 | \$1,475,500.00 | 0.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$457,000.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$466,500.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,572,239.86 | 0.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$489,365.26 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | A |
| FIRST RATE FINANCIAL GROUP | 1 | \$819,990.51 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 13 | \$6,702,026.75 | 1.58\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$2,232,098.87 | 0.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,002,377.79 | 0.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$483,323.72 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$572,000.00 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
| FRANKLIN LOAN CORPORATION | 1 | \$470,000.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.0 | A |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P | 1 | \$447,449.15 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$592,036.93 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
| GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 5 | \$2,634,782.82 | 0.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY |  | \$1,236,631.97 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |  | \$2,213,191.49 | 0.52\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$493,850.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA 0 | \$0.0 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$625,000.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.0 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$447,000.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0. | NA O | \$0.0 | NA |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$556,000.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GOOGAIN INC, DBA MAXREAL | 1 | \$510,250.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| GOOGAIN INC., A CORPORATION |  | \$1,243,666.19 | 0.29\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$606,718.01 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
| GUARANTEE MORTGAGE CORPORATION | 6 | \$3,193,400.00 | 0.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$558,000.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$448,560.38 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$4,729,649.51 | 1.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$579,752.76 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$923,000.00 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$557,000.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOME SOLUTIONS GROUP, INC |  | \$1,048,339.47 | 0.25\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$471,877.79 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$572,518.08 | 0.14\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC |  | \$1,062,520.00 | 0.25\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$521,827.42 | 0.12\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$570,530.44 | 0.13\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA, | \$0.00 |  | \$0.00 |  | \$0.00 |  |


| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY |  | \$2,217,415.24 | 0.52\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$458,608.90 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$541,336.20 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$444,000.00 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| JFK FINANCIAL INC | 1 | \$511,325.77 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| JMAC LENDING, INCORPORATED | 1 | \$439,200.00 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 3 | \$1,493,200.00 | 0.35\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$502,866.53 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$541,252.38 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$506,000.00 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$488,000.00 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION | 1 | \$432,000.00 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MASON-MCDUFFLE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| MCLEAN MORTGAGE CORPORATION | 2 | \$1,098,783.85 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$3,311,251.20 | 0.78\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MECHANICS BANK | 1 | \$440,000.00 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$571,746.10 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC |  | \$1,061,397.00 | 0.25\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$445,656.00 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$1,466,531.87 | 0.35\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| MONARCH BANK |  | \$1,361,053.53 | 0.32\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$506,000.00 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE CAPITAL PARTNERS, INC |  | \$1,126,739.29 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE MASTER PACIFIC |  | \$1,032,800.00 | 0.24\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE MASTER, INC |  | \$1,466,250.00 | 0.35\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| MORTGAGE SERVICES III, LLC |  | \$1,029,163.02 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$532,114.16 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$615,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NATIONSTARMORTGAGE |  | \$7,187,902.70 | 1.7\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 1 | \$451,200.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LIMITD LIABILITY COMPANY | 1 | \$449,420.75 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC |  | \$8,949,944.00 | 2.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| NFM, INC | 1 | \$494,500.00 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | VA |
| $\qquad$ | 1 | \$494,500.00 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$445,000.00 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$444,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$550,000.00 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC | 2 | \$962,479.00 | 0.23\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC |  | \$1,799,884.27 | 0.42\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| ON Q FINANCIAL , INC | 1 | \$578,591.13 | 0.14\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$579,218.73 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ON Q FINANCIAL, INC |  | \$1,054,000.00 | 0.25\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| ONEWEST BANK, FSB |  | \$1,043,000.00 | 0.25\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| ONY GLO, INC | 1 | \$898,814.83 | 0.21\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.0 | NA |
| PACIFICBANC MORTGAGE | 2 | \$924,811.37 | 0.22\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$454,000.00 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$493,200.00 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$531,315.19 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$447,396.53 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$444,000.00 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$552,754.42 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| PARKSIDE LENDING, LLC |  | \$2,208,000.00 | 0.52\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY | 1 | \$524,000.00 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION |  | \$1,108,000.00 | 0.26\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PHH HOME LOANS DBA FIRST CAPITAL | 1 | \$594,733.46 | 0.14\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PHH HOME LOANS LLC, DBA FIRST CAPITAL | 1 | \$460,000.00 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL |  | \$2,980,754.99 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$1,031,000.00 | 0.24\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 2 | \$988,965.00 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 |  |  |  | NA 0 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PHH MORTGAGE CORPORATION | 1 | \$565,250.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$471,891.78 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$520,248.26 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PINNACLE MORTGAGE, INC | 1 | \$533,375.00 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$525,690.93 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PLAZA HOME MORTGAGE, IN | 1 | \$545,313.06 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 50 | \$27,482,865.09 | 6.48\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| PLAZA HOME MORTGAGE, INC | 1 | \$606,400.41 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$565,600.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$553,286.88 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$624,694.84 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | \$1,492,881.66 | 0.35\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE A CORPORATION | 1 | \$466,898.22 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$1,125,544.84 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$2,777,000.00 | 0.66\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PRIORITY FINANCIAL NETWORK | 1 | \$549,259.14 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$543,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED | 43 | \$22,954,931.76 | 5.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| PROSPERITY MORTGAGE COMPANY | 8 | \$4,135,345.43 | 0.98\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| PROVIDENT SAVINGS BANK F.S.B | 5 | \$2,741,013.44 | 0.65\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| QUICKEN LOANS INC | 59 | \$31,203,305.67 | 7.36\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$0. |  |
| QUONTIC BANK | 1 | \$592,500.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$3,852,774.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 12 | \$6,597,350.00 | 1.56\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$463,166.54 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$509,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL \# 6073548 | 1 | \$448,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| RMR FINANCIAL | 1 | \$560,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$480,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| RMR FINANCIAL DBA PRINCETON CAPITAL A | 1 | \$456,800.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| RMR FINANCIAL LLC | 1 | \$516,650.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$511,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 |  |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$606,700.01 | 0.14\% 0 | 0 \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA O | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| RMR FINANCIAL LLC FINANCIAL, DBA PRINCETON CAPITAL, A LIMTIED LIABILITY COMPANY | 1 | \$611,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | A | \$0.00 | A |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$560,277.87 | 0.13\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$543,267.22 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ROYAL CREDIT INSDUSTRIES INC A CORPORATION | 1 | \$624,730.89 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0. | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,045,800.00 | 0.25\% 0 | 0 \$0.00 | NAO | \$ 0.00 | NA | \$ \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,675,000.00 | 0.4\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$439,500.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.0 | NAO | 0 \$0.00 | NA O | \$0.0 |  | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$915,950.00 | 0.22\% | 0 \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.0 | NA O | \$0.00 | NA |
| SAGE BANK | 2 | \$921,750.00 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA O | 0 $\$ 0$. | NA O | \$0. | NA O | \$0. | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$996,945.04 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$1,044,000.00 | 0.25\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$1,612,750.00 | 0.38\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$533,000.00 | 0.13\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$542,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$\$0.00 | A |
| SIMONICH CORPORATION | 1 | \$500,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SOVEREIGN LENDING GROUP INCORPORATED | 3 | \$1,641,978.56 | 0.39\% 0 | 0 \$0.00 |  | \$0.00 | NA O | \$ \$0.00 |  | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
| STEARNS LENDING INC |  | \$16,568,820.57 | 3.91\% 0 | 0 \$0.00 |  | \$ 0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| STERLING NATIONAL BANK | 2 | \$1,156,713.04 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 | NA O | \$ \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$967,054.00 | 0.23\% | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$457,500.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,135,000.00 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$624,657.43 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  |
| SUNQUEST FUNDING, LLC | 1 | \$475,636.96 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA O | \$ \$0.00 |  | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$479,840.53 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA O | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| THE BANK OF CANTON, A CORPORATION | 1 | \$465,750.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 |  |


|  | THE MORTGAGE HOUSE, INC | 1 | \$447,000.00 | 0.11\% 0 | O \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA\|O | \$0.00 |  | \$0.00 | , | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$590,767.71 | 0.14\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$439,200.00 | 0.1\% 0 | O \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | TRISTAR FINANCE, INC | 1 | \$506,000.00 | 0.12\% 0 | O \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$494,547.89 | 0.12\% 0 | O \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$503,365.90 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$474,950.00 | 0.11\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$553,808.20 | 0.13\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$497,373.45 | 0.12\% 0 | O \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$5,031,826.14 | 1.19\% 0 | 0\$0.00 N | N | \$0.00 | N | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$560,000.00 | 0.13\% 0 | 0\$0.00 NAO | 0\$0.00 NA |  | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | WALLICK + VOLK, INC | 2 | \$1,006,000.00 | 0.24\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$524,000.00 | 0.12\% 0 | 0\$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERMARK CAPITAL INC | 1 | \$624,657.44 | 0.15\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$456,911.09 | 0.11\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 2 | \$902,400.00 | 0.21\% 0 | O \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 167 | \$87,373,399.04 | 20.61\% 0 | O \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTERN RELIANCE FUNDING GROUP, INC | 2 | \$1,127,509.54 | 0.27\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$615,688.16 | 0.15\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$708,066.35 | 0.17\% 0 | 0\$0.00 NAO | 0\$0.00 N | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0. | A |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,854,114.32 | 0.44\% | 0\$0.00 NAO | 0\$0.00 NA | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$1,117,510.79 | 0.16\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 806 | \$423,872,289.68 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A4Z8 | ALL HOME LENDING, INC | 1 | \$499,311.13 | 0.43\% | 0\$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$448,000.00 | 0.38\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 2 | \$932,380.02 | 0.8\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$460,000.00 | 0.39\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$513,042.19 | 0.44\% 0 | 0 \$0.00 NAJO | 0 \$0.00 NA 0 |  | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,075,200.00 | 0.92\% | \$0.00 N | 0\$0.00 N | \$0 | N | \$0.00 | N | \$0 | N | \$0 | A |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$579,200.92 | 0.49\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$427,432.50 | 0.37\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BANKERS FUNDING COMPANY, LLC | 1 | \$513,000.00 | 0.44\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$639,000.00 | 0.55\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$913,000.00 | 0.78\% 0 | 0\$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$625,000.00 | 0.53\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$892,500.00 | 0.76\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$430,500.00 | 0.37\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$582,226.00 | 0.5\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$543,250.52 | 0.46\% | \$0.00 NA | \$0.00 NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$595,446.84 | 0.51\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLEBANK | 1 | \$625,500.00 | 0.53\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 1 | \$625,000.00 | 0.53\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC | 2 | \$1,052,852.43 | 0.9\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$1,044,105.54 | 0.89\% | \$0.00 N | \$0.00 NA | \$0. | NA O | \$0.00 | N | \$0.00 | N | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$499,710.58 | 0.43\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.53\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$488,000.00 | 0.42\% | \$0.00 NA | \$0.00 NA | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 | NA |
|  | FISHER FINANCIAL GROUP INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$498,000.00 | 0.43\% 0 | 0\$0.00 NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 6 | \$3,114,328.86 | 2.66\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,694,166.00 | 1.45\% 0 | 0\$0.00 NAO | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY | 1 | \$463,200.00 | 0.4\% 0 | 0\$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY | 1 | \$525,000.00 | 0.45\% 0 | 0\$0.00 NAO | 0 \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,533,858.46 | 1.31\% 0 | 0\$0.00 NAO | 0\$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$432,000.00 | 0.37\% 0 | 0\$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.0 | NA |
|  | GOOGAIN INC., A CORPORATION | 2 | \$1,124,448.68 | 0.96\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$546,250.00 | 0.47\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION | 2 | \$1,169,500.00 |  | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,611,250.00 | 1.38\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.53\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | HOME LOAN MORTGAGE COMPANY | 1 | \$625,000.00 | 0.53\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA ${ }^{\text {a }}$ | \$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | \$0.00 |  |



| BUSEY BANK | 1 | \$80,942.10 | 0.02\% | \$0.00 | NAO\|\$0.00| |  | \$0.00 |  |  | NA\|O |  | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 1 | \$141,200.00 | 0.04\% 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | A |
| C \& F MORTGAGE CORP | 1 | \$145,500.00 | 0.04\% 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CBC NATIONAL BANK | 3 | \$1,180,469.56 | 0.33\% 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | A |
| CENTURY BANK | 1 | \$184,522.80 | 0.05\% 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$332,100.49 | 0.09\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITIES FINANCIAL, INC | 1 | \$78,646.30 | 0.02\% 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CMC HOME LENDING | 6 | \$1,604,043.04 | 0.45\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$367,158.31 | 0.1\% | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COMMUNITY 1ST CREDIT UNION | 2 | \$161,808.01 | 0.05\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$291,425.72 | 0.08\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CORNERSTONE HOME LENDING, INC | 7 \$ | \$12,728,605.41 | 3.56\% 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 4 | \$1,214,649.19 | 0.34\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$275,711.68 | 0.08\% 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$76,855.38 | 0.02\% 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
| DHI MORTGAGE COMPANY LTD | 2 | \$301,346.35 | 0.08\% 0 | \$0.00 | NAO $\$ 0.00$ N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 6 | \$981,744.15 | 0.27\% 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$369,407.00 | 0.1\%\|0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$266,750.00 | 0.07\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| DIRECTIONS EQUITY, LLC | 1 | \$117,334.60 | 0.03\% 0 | \$0.00 | NAO $\$ 0.00$ N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| DISCOVER HOME LOANS INC | 4 | \$762,449.98 | 0.21\% 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | A |
| DIVERSIFIED MORTGAGE CORPORATION | 1 | \$270,393.46 | 0.08\% 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$94,381.10 | 0.03\% 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | A |
| E MORTGAGE MANAGEMENT LLC | 12 | \$3,440,445.58 | 0.96\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVERBANK | 78 | \$22,977,147.12 | 6.42\% 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$433,003.99 | 0.12\% 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 5 | \$755,760.00 | 0.21\% 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FBT MORTGAGE, LLC | 11 | \$1,447,952.35 | 0.4\%\|0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$191,838.34 | 0.05\% 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$123,843.33 | 0.03\% 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$273,309.17 | 0.08\% 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$132,554.94 | 0.04\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$536,480.00 | 0.15\% 0 | \$0.00 | NAO1\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 1 | \$310,000.00 | 0.09\% 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,165.14 | 0.04\% 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST PREMIER BANK | 1 | \$99,742.06 | 0.03\% 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$397,500.00 | 0.11\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$320,000.00 | 0.09\% 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 2 | \$150,000.00 | 0.04\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$689,784.00 | 0.19\% 0 | \$0.00 | NAO\$ 0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GEORGE MASON MORTGAGE | 1 | \$241,915.30 | 0.07\% 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYT COMPANY | 1 | \$374,538.91 | 0.1\%\|0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$261,606.52 | 0.07\% 0 | \$0.00 | NAO \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$273,405.58 | 0.08\% 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$180,074.52 | 0.05\% 0 | \$0.00 | NAO $\$ 0.00$ N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,034,914.10 | 0.57\% 0 | \$0.00 | NAO $\$ 0.00$ N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION | 2 | \$219,958.96 | 0.06\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 6 | \$1,587,820.00 | 0.44\% 0 | \$0.00 | NAO\$ 0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HIGHMARK FEDERAL CREDIT UNION | 3 | \$348,415.97 | 0.1\% 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$127,440.56 | 0.04\% 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$89,881.48 | 0.03\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMEFIRST MORTGAGE, LLC | 1 | \$137,500.00 | 0.04\% 0 | \$0.00 | NAO1\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 10 | \$3,182,800.00 | 0.89\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$221,445.52 | 0.06\% 0 | \$0.00 | NAO\|\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$472,303.95 | 0.13\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NA |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$206,601.28 | 0.06\% 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$327,318.40 | 0.09\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$269,416.76 | 0.08\% 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| J. VIRGIL, INC | 1 | \$140,600.00 | 0.04\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 |  |
| LARABY FINANCIAL GROUP, INC | 1 | \$60,350.00 | 0.02\% 0 | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NA |
| LOANDEPOT.COM LLC(371) | 2 | \$389,452.08\|0 | 0.11\% 0 | \$0.00 | NAO\|\$0.00 | NAO\|\$ | \$0.00 | NA\|O | \$0.00 | NA\|O| | \$0.00 | NAO | \$0.00 |  |




|  | PLATINUM MORTGAGE INC | 2 | \$273,866.00 | 0.19\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 $\mathrm{NA} \mid$ | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLATINUM MORTGAGE, INC | 1 | \$143,888.45 | 0.1\% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$131,920.00 | 0.09\% | \$0.00 NA ${ }^{\text {O }}$ | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA O | \$0.00 NAO | \$0.00 NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$2,090,132.45 | 1.42\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$113,000.00 | 0.08\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | PRINCIPAL FUNDING LLC | 1 | \$140,050.00 | 0.09\% | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | PROVIDENT SAVINGS BANK F.S.B | 2 | \$1,093,266.46 | 0.74\% | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | PROVIDENT SAVINGS BANK F.S.B | 1 | \$531,254.14 | 0.36\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$297,000.00 | 0.2\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | RELIANT MORTGAGE COMPANY, LLC | 4 | \$709,040.56 | 0.48\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$193,560.00 | 0.13\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$584,700.00 | 0.4\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | SIMPLY HOME LENDING, INC | 1 | \$68,713.85 | 0.05\% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 11 | \$1,502,461.63 | 1.02\% | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$63,734.58 | 0.04\% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | WCS LENDING, LLC | 1 | \$260,410.72 | 0.18\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | WEICHERT FINANCIAL SERVICES | 16 | \$3,227,233.38 | 2.17\% | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA |
| Total |  | 783 | \$147,689,921.76 | 100\% | \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31418A5E4 | ACADEMY MORTGAGE CORPORATION | 1 | \$91,250.00 | 0.04\% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$175,100.00 | 0.07\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | ACE LENDING, LLC | 1 | \$157,600.00 | 0.06\% | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$160,000.00 | 0.06\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.08\% | \$0.00 NA O | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | AMERICAN EQUITY MORTGAGE INC | 4 | \$299,997.00 | 0.12\% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 4 | \$476,879.93 | 0.18\% | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 3 | \$306,811.89 | 0.12\% | \$0.00 NA O | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,300.00 | 0.04\% | O \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.04\% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$392,246.09 | 0.15\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$100,000.00 | 0.04\% 0 | O \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.03\% | \$0.00 NA O | 0 \$0.00 NA | \$0.00 NAO | 0\$0.00 NA | \$0.00 N | \$0.00 NA |
|  | BANCOHIO FINIANCIAL LLC, A OHIO LLC | 1 | \$82,000.00 | 0.03\% | \$0.00 NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | BANK OF AMERICA, N.A | 200 | \$17,318,225.28 | 6.67\% | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | BANK OF ANN ARBOR | 1 | \$31,875.00 | 0.01\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | BANK OF THE OZARKS | 1 | \$175,271.53 | 0.07\% | \$0.00 NA O | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$1,294,783.13 | 0.5\% | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | $\begin{aligned} & \text { BCB COMMUNITY BANK, A NEW JERSEY BANKING } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$79,445.89 | 0.03\% | O \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | BOFI FEDERAL BANK | 1 | \$128,000.00 | 0.05\% | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.06\% 0 | \$ \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$65,000.00 | 0.03\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$175,000.00 | 0.07\% | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | CAMBRIA FINANCIAL GROUP, LLC | 2 | \$241,000.00 | 0.09\% | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA | \$ \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$126,607.14 | 0.05\% | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CAPITAL CENTER, LLC | 1 | \$74,477.11 | 0.03\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CAPSTONE BANK | 1 | \$88,379.50 | 0.03\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CARTUS HOME LOANS | 2 | \$195,600.00 | 0.08\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | CASHCALL, INC | 1 | \$102,000.00 | 0.04\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | CBC NATIONAL BANK | 1 | \$116,000.00 | 0.04\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CHEAHA BANK, A CORPORATION | 1 | \$91,859.31 | 0.04\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | CHURCHILL MORTGAGE CORPORATION | 4 | \$447,580.00 | 0.17\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | CITIBANK,N.A | 451 | \$41,968,885.85 | 16.17\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CITYWIDE BANKS | 1 | \$232,000.00 | 0.09\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$100,000.00 | 0.04\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$63,000.00 | 0.02\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | COLE TAYLOR BANK | 10 | \$1,508,223.60 | 0.58\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$100,000.00 | 0.04\% 0 | \$ \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | COMPASS BANK | 11 | \$1,270,365.29 | 0.49\% 0 | \$ \$0.00 NA | 0 \$0.00 NAO | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$208,526.30 | 0.08\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$85,419.78 | 0.03\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$187,665.35 | 0.07\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | O \$0.00 NAO | \$0.00 NA | \$0.00 NA |



| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$122,000.00 | 0.05\% | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \| |  | 0.00 NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$47,775.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$353,566.36 | 0.14\% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 201 | \$18,863,286.34 | 7.27\% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$178,100.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$55,450.00 | 0.02\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,125.00 | 0.02\% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$301,200.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| LOANDEPOT.COM LLC | 1 | \$186,011.16 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 23 | \$3,344,343.40 | 1.29\% | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC | 1 | \$175,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| M\&T BANK | 9 | \$1,128,949.85 | 0.44\% | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$100,200.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$150,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MID-ILLINI CREDIT UNION A CORPORATION | 1 | \$114,401.09 | 0.04\% | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL | 1 | \$211,700.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL | 1 | \$147,640.49 | 0.06\% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$554,555.94 | 0.21\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$125,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MORTGAGE CONNECTION | 1 | \$52,200.00 | 0.02\% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$166,350.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| MORTGAGE MASTER, INC | 3 | \$374,116.29 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| MORTGAGE SERVICES III L.L.C | 2 | \$309,649.12 | 0.12\% | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC | 1 | \$90,000.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$123,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$109,243.08 | 0.04\% | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| NATIONSTARMORTGAGE | 30 | \$4,674,104.09 | 1.8\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$383,213.58 | 0.15\% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA | 1 | \$131,582.25 | 0.05\% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 3 | \$521,150.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 5 | \$905,670.75 | 0.35\% | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$42,900.78 | 0.02\% | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$54,400.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$169,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| NTFN INC,DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000.00 | 0.04\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$49,651.40 | 0.02\% | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$178,769.51 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| OCWEN LOAN SERVICING LLC | 1 | \$103,274.92 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$66,400.00 | 0.03\% | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$706,428.92 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$451,200.00 | 0.17\% | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
| PEOPLES BANK | 1 | \$148,457.54 | 0.06\% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$68,500.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$55,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$76,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$123,543.30 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| PERL MORTGAGE, INC | 1 | \$140,000.00 | 0.05\% | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 2 | \$231,250.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$295,000.00 | 0.11\% | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 5 | \$786,230.19 | 0.3\% | \$ \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$60,000.00 | 0.02\% | 0 \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$120,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38 | \$4,331,283.71 | 1.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION | 1 | \$93,849.73 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$76,000.00 | 0.03\% | 0 \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 1 | \$99,000.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,474,974.88 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.04\% | 0 \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| QUICKEN LOANS INC | 589 | \$81,071,732.32 | 31.24\% | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA, | \$0.00 NAO | \$0.00 | NA |



|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 3 | \$243,187.00 | 0.33\% 0 | O \$0.00 NA O\| | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST LENDING | 1 | \$85,899.52 | 0.11\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 7 | \$740,649.16 | 0.99\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$326,500.00 | 0.44\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$102,375.00 | 0.14\% | O \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 10 | \$944,333.60 | 1.26\% 0 | O \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.06\% 0 | 0 \$0.00 NA O | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 2 | \$266,600.00 | 0.36\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,167,015.71 | 1.56\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HOMELAND MORTGAGE, LLC | 1 | \$54,532.04 | 0.07\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$253,000.00 | 0.34\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$549,263.73 | 0.74\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | LOANDEPOT.COM LLC(371) | 1 | \$274,391.89 | 0.37\% 0 | O \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | M\&T BANK | 6 | \$564,891.11 | 0.76\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED | 1 | \$135,000.00 | 0.18\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 185 | \$35,291,243.58 | 7.23\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 17 | \$2,592,494.26 | 3.47\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ONEWEST BANK, FSB | 7 | \$632,977.30 | 0.85\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 7 | \$958,550.00 | 1.28\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 2 | \$334,875.13 | 0.45\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC | 1 | \$212,890.26 | 0.28\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,068,112.05 | 1.43\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$400,680.04 | 0.54\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 3 | \$619,371.11 | 0.83\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC | 1 | \$238,446.93 | 0.32\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$68,400.00 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | RPM MORTGAGE INC | 1 | \$525,832.44 | 0.7\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SIMPLY HOME LENDING, INC | 1 | \$93,738.60 | 0.13\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$54,181.19 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$105,989.42 | 0.14\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUSTLINE MORTGAGE INC | 1 | \$54,000.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WCS LENDING, LLC | 1 | \$136,692.28 | 0.18\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 2 | \$358,850.53 | 0.48\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$326,667.16 | 0.42\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  |
| Total |  | 428 | \$74,722,022.68 | 100\% 0 | 0 \$0.00 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A5J3 | 1ST SOURCE BANK | 4 | \$350,155.87 | 0.55\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | , | \$0.00 | VA | \$0.00 | NA | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$104,758.60 | 0.16\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$159,993.84 | 0.25\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$403,933.10 | 0.64\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.37\% 0 | O\$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 2 | \$159,812.16 | 0.25\% | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$295,644.34 | 0.47\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ANCHOR MORTGAGE | 1 | \$177,199.83 | 0.28\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,807.49 | 0.41\% 0 | $0 \$ 0.00 \text { NA }$ | \$0.00 |  | $0 \$ 0.00$ | $\mathrm{NA} O$ | $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$226,495.00 | 0.36\% 0 | O \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 23 | \$6,502,382.82 | 10.23\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BAY BANK | 1 | \$71,915.47 | 0.11\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST FKA STATE BANK \& TRUST | 1 | \$77,906.28 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$270,400.00 | 0.43\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CAPITAL ONE, N.A | 4 | \$828,074.09 | 1.3\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$155,685.00 | 0.24\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$229,001.00 | 0.36\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COBALT MORTGAGE | 2 | \$530,206.31 | 0.83\% 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY 1ST CREDIT UNION | 3 | \$227,809.59 | 0.36\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$179,838.61 | 0.28\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$220,190.00 | 0.35\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ECOM MORTGAGE INC | 1 | \$316,000.00 | 0.5\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 12 | \$2,269,845.06 | 3.57\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 3 | \$282,015.04 | 0.44\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | EVERBANK | 18 | \$4,255,919.60 | 6.69\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 |  |


| EVERGREEN MONEYSOURCE | 4 | \$1,042,964.31 | 1.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,000.60 | 0.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 3 | \$155,775.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FBT MORTGAGE, LLC | 3 | \$405,523.62 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,446,558.85 | 2.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$665,151.65 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,762.44 | 0.33\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$190,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$336,000.00 | 0.53\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$306,793.04 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 4 | \$403,444.00 | 0.63\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$320,000.00 | 0.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| GENEVA FINANCIAL, LLC | 1 | \$143,826.98 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$111,468.97 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 1 | \$59,931.18 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,279,211.05 | 5.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| GUILD MORTGAGE | 20 | \$3,607,803.12 | 5.67\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$250,442.05 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME STREET BANK | 1 | \$140,392.51 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$245,100.00 | 0.39\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTREET BANK | 5 | \$922,827.10 | 1.45\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | A |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$353,202.46 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| J. VIRGIL, INC | 1 | \$67,422.57 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 2 | \$546,871.00 | 0.86\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| LEVEL ONE BANK, A STATE BANK | 1 | \$306,000.00 | 0.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS, LLC,A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$387,030.00 | 0.61\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| LOAN ONE MORTGAGE CO., INC | 1 | \$87,002.41 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| M\&T BANK | 1 | \$119,859.12 | 0.19\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, | 1 | \$120,561.55 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| METROPOLITAN BANK | 3 | \$553,519.37 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$66,881.01 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$153,588.39 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$407,542.82 | 0.64\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGES UNLIMITED INC | 1 | \$114,964.83 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MOUNTAIN WEST BANK | 1 | \$111,425.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$197,168.50 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONSTARMORTGAGE | 31 | \$6,924,420.00 | 10.89\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$62,000.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC | 1 | \$145,500.00 | 0.23\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 20 | \$2,912,760.00 | 4.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,330,929.00 | 2.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$147,610.49 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 6 | \$976,642.76 | 1.54\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$131,745.14 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$719,655.02 | 1.13\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER BANK - DUBUQUE | 1 | \$112,370.96 | 0.18\% 0 | $0$ | NA O | \$0.00 | NA O |  | $0 \text { \$0.00 NA O }$ | \$0.00 | NAO | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$112,431.00 | 0.18\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,294,424.06 | 2.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$138,900.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PULASKI BANK | 1 | \$390,919.97 | 0.61\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PULTE MORTGAGE LLC | 4 | \$831,673.00 | 1.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$1,395,721.00 | 2.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| RED ROCK MORTGAGE \& LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,663.12 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC | 7 | \$2,074,547.41 | 3.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RUHL MORTGAGE LLC | 1 | \$53,287.36 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$100,132.30 | 0.16\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$128,500.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$130,400.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| TEXAS LOAN STAR, INC | 3 | \$472,224.49 | 0.74\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| THE HOME LENDING GROUP, LLC | 1 | \$96,163.75 | 0.15\% | 0 \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 NA\|O | \$0.00 | NAO | \$0.00 | NA |



|  | NATIONSTARMORTGAGE | 2 | \$348,004.88 | 3.94\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$237,246.10 | 2.68\% | 0\$0.00 |  |  |  |  |  | . 00 |  | \$0.00 |  | 0.00 NA |
|  | PENNYMAC LOAN SERVICES, LLC | 1 | \$176,000.00 | 1.99\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$170,900.00 | 1.93\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | PROSPECT MORTGAGE | 2 | \$324,187.12 | 3.67\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PROSPECT MORTGAGE LLC | 2 | \$490,071.79 | 5.54\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$908,744.17 | 10.28\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$180,000.00 | 2.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | REALESTATE MORTGAGE NETWORK INC | 1 | \$102,774.01 | 1.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$131,250.00 | 1.48\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | STATE FARM BANK, F.S.B | 1 | \$187,800.00 | 2.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$162,694.18 | 1.84\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$158,511.31 | 1.79\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$67,825.68 | 0.77\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$279,693.52 | 3.16\% |  |  |  |  |  |  | \$0.00 |  |  |  | A |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$141,382.45 | 1.61\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A 1 | \$0.00 NA |
| Total |  | 55 | \$8,840,428.13 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A5M6 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$366,778.68 | 2\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 13 | \$2,917,942.75 | 15.89\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | BANK OF AMERICA, N.A | 10 | \$1,110,241.24 | 6.05\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIBANK,N.A | 12 | \$1,470,142.10 | 8.01\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | COMPASS BANK | 3 | \$731,947.81 | 3.99\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EVERBANK | 6 | \$1,692,131.34 | 9.21\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$371,454.66 | 2.02\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LARABY FINANCIAL GROUP, INC | 1 | \$200,000.00 | 1.09\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1 | \$243,732.20 | 1.33\% 0 | \$0.00 | N | \$0.00 |  | \$0. |  | \$0.00 | NAO | \$0.00 | NA 0 | A |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$175,252.51 | 0.95\% |  |  |  |  |  |  |  |  |  |  | A |
|  | NATIONSTARMORTGAGE | 19 | \$3,468,966.84 | 18.89\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | NEW PENN FINANCIAL, LLC | 3 | \$625,000.00 | 3.4\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$417,000.00 | 2.27\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK | 1 | \$400,000.00 | 2.18\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$669,125.46 | 3.64\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PREMIER LENDING, LLC | 1 | \$163,500.00 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | QUICKEN LOANS INC | 9 | \$1,897,900.00 | 10.33\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STATE FARM BANK, F.S.B | 1 | \$336,000.00 | 1.83\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$521,917.93 | 2.84\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$79,428.01 | 0.43\% |  | N | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | VOLUNTEER MORTGAGE, INC | 1 | \$218,000.00 | 1.19\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$288,000.00 | 1.57\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  |  | 18,364,461.53 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A5N4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 1.51\% 0 | 0 | N | \$0.00 |  | 0.00N |  | 0 N |  |  |  | . 00 NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$77,374.62 | 1.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANK OF AMERICA, N.A | 5 | \$456,251.50 | 7.04\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$122,151.20 | 1.89\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIBANK,N.A | 7 | \$548,089.22 | 8.46\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, INC | 1 | \$191,266.56 | 2.95\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST LEBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$60,144.36 | 0.93\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$400,801.54 | 6.19\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$84,750.00 | 1.31\% 0 | \$0.00 |  | \$0.00 |  | 0.00 | - |  |  |  |  | 0.00 NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 1 | \$93,300.00 | 1.44\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$157,800.00 | 2.44\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GOOGAIN, INC | 1 | \$158,386.29 | $2.44 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HSBC BANK USA, N.A | 1 | \$207,900.00 | 3.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$360,459.55 | 5.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | K \& B CAPITAL CORP. A FLORIDA CORPORATION | 1 | \$156,892.08 | 2.42\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$273,540.00 | 4.22\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | M\&T BANK | 6 | \$543,590.20 | 8.39\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NATIONSTARMORTGAGE | 4 | \$873,280.46 | 13.48\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$261,486.80 | 4.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 NA |


|  | PENNYMAC LOAN SERVICES, LLC | 2 | \$265,400.00 |  | 0\$0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RELIANT MORTGAGE COMPANY, LLC | 1 | \$63,750.40 | 0.98\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$53,293.74 | 0.82\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 10 | \$821,916.811 | 12.69\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | VA |
|  | U.S. BANK N.A | 1 | \$149,000.00 | 2.3\% | 0\$0.00 |  | \$0.00 |  |  |  |  |  |  |  | \$0.00 | VA |
| Total |  | 60 | \$6,478,325.33 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A5P9 | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA | 1 | \$88,150.68 | 8.73\% 0 | \$0.00 |  | . 00 |  |  |  |  |  |  |  | . 00 | NA |
|  | ONEWEST BANK, FSB | 4 | \$708,568.227 | 70.15\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$160,983.931 | 15.94\% | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$52,408.19 | 5.18\% | 0\$0.00 |  | \$0.00 N |  | \$0.00 |  |  |  |  |  | \$0.00 | A |
| Total |  | 8 | \$1,010,111.02 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A5Q7 | CHL MORTGAGE | 1 | \$604,000.00 | 5.4\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | ECOM MORTGAGE, INC | 1 | \$480,000.00 | 4.3\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$603,289.88 | 5.4\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE ASSOCIATES INC | 1 | \$492,000.00 | 4.4\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 3 | \$1,599,783.28 | 14.32\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$609,933.43 | 5.46\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$3,172,810.23 | 28.39\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 7 | \$3,613,492.44 | 32.33\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
| Total |  | 20 | \$11,175,309.26 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A5R5 | BANK OF AMERICA, N.A | 4 | \$796,333.14 | 3.47\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | VA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$75,800.00 | 0.33\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 3 | \$413,112.05 | 1.8\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 3 | \$534,700.58 | 2.33\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 1 | \$371,000.00 | 1.61\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 91 | \$19,438,253.38 | 84.6\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 1 | \$136,315.72 | 0.59\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$281,150.00 | 1.22\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$145,038.61 | 0.63\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | STATE FARM BANK, F.S.B | 1 | \$139,884.53 | 0.61\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 5 | \$643,961.17 | 2.81\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 112 | \$22,975,549.18 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A5S3 | 1ST SOURCE BANK | 1 | \$155,600.00 | 0.17\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$305,706.37 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$379,000.00 | 0.4\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO |  |  | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$245,271.23 | 0.26\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$591,150.85 | 0.63\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO |  |  | \$0.00 | NA |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$156,799.08 | 0.17\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$61,000.00 | 0.07\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$315,060.00 | 0.34\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 4 | \$776,112.72 | 0.83\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$136,641.97 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | EVERBANK | 29 | \$5,139,992.21 | 5.49\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | VA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$250,577.03 | 0.27\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \$798,218.69 | 0.85\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 |  |  |  | \$0. | NA |
|  | GREEN TREE SERVICING LLC | 65 | \$13,992,195.44 | 14.94\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY LP | 1 | \$156,797.91 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$415,000.00 | 0.44\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO |  |  | \$0.00 | NA |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$255,529.40 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 32 | \$6,959,748.39 | 7.43\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | \$0.00 | VA |
|  | HSBC BANK USA, N.A | 5 | \$1,485,745.00 | 1.59\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$156,000.00 | 0.17\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO |  |  | \$0.00 |  |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$451,733.60 | 0.48\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | JPMORGAN CHASE BANK, N.A | 3 | \$651,618.00 | 0.7\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | LOANDEPOT.COM LLC | 33 | \$6,356,208.94 | 6.79\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | LOANDEPOT.COM, LLC | 5 | \$593,800.00 | 0.63\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$160,797.44 | 0.17\% | 0\$0.00/ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 |  |


|  | MENNA COMPANY, A GEORGIA CORPORATION | 1 | \$150,774.76 | 0.16\% 0 | 0\$0.001 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$135,700.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | NATIONSTARMORTGAGE | 64 | \$13,088,489.11 1 | 13.97\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$178,000.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | NEW PENN FINANCIAL, LLC | 25 | \$5,764,350.48 | 6.15\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | NEWCASTLE HOME LOANS LLC | 1 | \$133,400.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | NFM, INC | 1 | \$275,850.00 | 0.29\% | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ONEWEST BANK, FSB | 2 | \$380,650.00 | 0.41\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$199,400.00 | 0.21\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$168,787.38 | 0.18\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,084,216.29 | 1.16\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$1,113,914.00 | 1.19\% 0 | O \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | A | \$0.00 NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COMPANY | 1 | \$373,000.00 | 0.4\% |  |  |  |  | $N$ |  |  |  | \$0, |  | NA |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | \$389,000.00 | 0.42\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$513,027.15 | 0.55\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,500.00 | 0.26\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | QUICKEN LOANS INC | 91 | \$18,504,371.80 1 | 19.75\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$319,500.00 | 0.34\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | STATE FARM BANK, F.S.B | 4 | \$520,849.19 | 0.56\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$101,400.00 | 0.11\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$396,852.95 | 0.42\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$714,297.62 | 0.76\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | THE PRIVATEBANK AND | 1 | \$200,700.00 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | U.S. BANK N.A | 63 | \$7,335,594.63 | 7.83\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$324,571.24 | 0.35\% | 0. |  |  |  | \$0.00 |  |  |  |  |  | A |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$120,815.73 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 482 | \$93,675,316.60 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A5T1 | 1ST MARYLAND MORTGAGE CORP | 1 | \$175,669.94 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$219,747.65 | 0.13\% | \$0.00 |  | 0 | NAO\$ | \$0.00 | N | \$0 | N | \$0. |  | A |
|  | AMERICAN SECURITY MORTGAGE CORP | 2 | \$158,713.45 | 0.09\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$70,500.00 | 0.04\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BANK OF AMERICA, N.A | 20 | \$3,666,505.00 | 2.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$302,000.00 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COLDWELL BANKER HOME LOANS | 10 | \$1,636,730.00 | 0.96\% 0 | 0 \$0.00 | NA |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | COLDWELL BANKER MORTGAGE | 9 | \$1,034,427.00 | 0.61\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$175,149.84 | 0.1\% | \$0.00 |  | \$0.00 | NA 0 | 00 N | N | \$0.00 | NA 0 | \$0.0 |  | 0.00 NA |
|  | E MORTGAGE MANAGEMENT LLC,A JERSEY LIMITED LIABILITY COMPANY | 1 | \$224,120.22 | 0.13\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | N | 0.0 |  | .00 NA |
|  | EMBRACE HOME LOANS, INC | 6 | \$1,292,872.28 | 0.76\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | ERA HOME LOANS | 1 | \$135,037.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ERA MORTGAGE | 1 | \$291,150.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | EVERBANK | 19 | \$3,034,007.40 | 1.78\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 6 | \$668,916.98 | 0.39\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$286,663.05 |  |  |  |  |  |  |  |  |  |  |  | 0.00 NA |
|  | GREEN TREE SERVICING LLC | 342 | \$61,175,711.05 | 35.89\%\|0 | 0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | HSBC BANK USA, N.A | 5 | \$799,945.04 | 0.47\%0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | INLANTA MORTGAGE INC | 1 | \$162,600.00 | 0.1\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$366,459.15 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 4 | \$458,338.81 | 0.27\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | LOANDEPOT.COM LLC | 6 | \$1,353,759.89 | 0.79\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | M\&T BANK | 1 | \$287,880.94 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$175,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$175,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | NATIONSTARMORTGAGE | 229 | \$40,791,684.04 2 | 23.93\% 0 | O \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | NEW PENN FINANCIAL, LLC | 7 | \$1,557,510.00 | 0.91\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$148,000.00 | 0.09\% 0 | O\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | ONEWEST BANK, FSB |  | \$1,741,124.25 | 1.02\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | PENNYMAC LOAN SERVICES, LLC | 10 | \$2,332,972.80 | 1.37\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | PHH HOME LOANS, LLC | 4 | \$723,167.32 | 0.42\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$315,200.00 | 0.18\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 32 | \$4,865,618.56 | 2.85\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00/NA |


|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$155,200.00 | 0.09\% | $\$ 0.001 \mathrm{~N}$ |  | $\$ 0.00$ |  | $0.001$ |  | 0.00 |  |  |  | 0.0 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$669,883.82 | 0.39\% | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$357,346.19 | 0.21\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | QUICKEN LOANS INC | 186 | \$34,794,399.10 | 20.41\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$250,963.85 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STATE FARM BANK, F.S.B | 1 | \$157,225.45 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT | 1 | \$387,045.06 | 0.23\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | , | \$512,387.14 | 0.3\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 11 | \$1,095,477.95 | 0.64\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 3 | \$487,770.34 | 0.29\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$184,785.52 | 0.11\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,700.00 | 0.13\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,400.00 | 0.14\% 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$138,829.09 | 0.11\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 948 | \$170,447,595.17 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A5U8 | BANK OF AMERICA, N.A | 6 | \$923,479.81 | 5.27\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CAPITAL ONE, N.A | 1 | \$59,620.00 | 0.34\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 1 | \$178,000.00 | 1.02\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 84 | \$15,871,077.51 | 90.62\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 3 | \$379,300.23 | 2.17\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | U.S. BANK N.A | 1 | \$101,903.44 | 0.58\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 96 | \$17,513,380.99 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A5V6 | CAPITAL ONE, N.A | 8 | \$1,119,088.35 | 1.95\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$104,100.00 | 0.18\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$154,795.89 | 0.27\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$249,800.00 | 0.43\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$350,859.00 | 0.61\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | EVERBANK | 13 | \$2,387,002.88 | 4.15\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 2 | \$344,300.00 | 0.6\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$674,671.09 | 1.17\% | 0\$0.00 |  | \$0. |  |  |  |  |  |  |  | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 51 | \$9,128,566.63 | 15.87\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$148,712.67 | 0.26\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 16 | \$3,310,670.83 | 5.76\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HORIZON COMMUNITY BANK, AN ARIIZONA BANKING CORPORATION | 1 | \$255,616.52 | 0.44\% | \$0.00 |  | \$0.0 | N | \$0 |  | \$0.00 |  | \$0 | N | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 3 | \$463,200.00 | 0.81\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$289,883.91 | 0.5\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$261,000.00 | 0.45\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$105,630.00 | 0.18\% | \$0.00 |  | \$0.00 | N | \$0.0 |  |  |  | \$0. |  | . 00 | NA |
|  | LOANDEPOT.COM LLC | 16 | \$2,775,937.47 | 4.83\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 7 | \$1,383,010.00 | 2.4\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 63 | \$11,200,859.73 | 19.48\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 6 | \$1,222,383.39 | 2.13\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$310,600.00 | 0.54\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ONEWEST BANK, FSB | 3 | \$279,683.00 | 0.49\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$801,518.74 | 1.39\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,509,414.81 | 2.62\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,900.00 | 0.4\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | QUICKEN LOANS INC | 70 | \$13,027,173.36 | 22.65\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RED OAK MORTGAGE INC | 1 | \$329,000.00 | 0.57\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$699,099.42 | 1.22\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STATE FARM BANK, F.S.B | 3 | \$480,125.54 | 0.83\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | TRUST MORTGAGE LENDING CORP | 2 | \$635,791.25 | 1.11\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 22 | \$2,941,376.12 | 5.11\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | UNITED PACIFIC REALTY \& INVESTMENT INC, A CALIFORNIA CORPORA |  | \$130,329.34 | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0. |  | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$206,676.98 | 0.37\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 327 | \$57,510,776.92 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A5W4 | BANCO POPULAR NORTH AMERICA | 5 | \$819,991.00 | 0.58\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$349,695.00 | 0.25\% | 0\$0.00/ | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00\| |  |



| 31418A5Z7 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$52,853.46 | 0.02\% | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1ST COLONIAL COMMUNITY BANK | 1 | \$134,647.20 | 0.04\% | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$176,300.00 | 0.05\% | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | A.E. RIVERA MORTGAGE | 1 | \$192,500.00 | 0.06\% | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | VA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$185,000.00 | 0.05\% | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$528,119.64 | 0.15\% | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | VA |
|  | ACCUNET MORTGAGE LLC | 2 | \$342,700.00 | 0.1\% | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC , A WISCONSIN LLC | 1 | \$188,750.00 | 0.06\% | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$202,000.00 | 0.06\% | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | A |
|  | ALCOVA MORTGAGE LLC | 1 | \$625,500.00 | 0.18\% | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTERRA BANK | 1 | \$126,000.00 | 0.04\% | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMC INC, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.12\% | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$166,927.00 | 0.05\% | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 3 | \$455,626.83 | 0.13\% | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$406,635.24 | 0.12\% | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.05\% | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,387,350.00 | 0.41\% | \$0.00 NAO | O \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.04\% | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$200,000.00 | 0.06\% | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$209,435.45 | 0.06\% | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$156,600.00 | 0.05\% | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 126 | \$22,713,141.69 | 6.66\% | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$164,574.88 | 0.05\% | \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$105,700.00 | 0.03\% | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BAYTREE NATIONAL BANK \& TRUST COMPANY | 1 | \$219,250.00 | 0.06\% | \$0.00 NAO | \$ \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$287,214.78 | 0.08\% | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BP FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.07\% | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 2 | \$375,226.53 | 0.11\% | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$235,900.00 | 0.07\% | \$0.00 NAO | \$ \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
|  | C\&T MORTGAGE, INC | 2 | \$429,944.84 | 0.13\% | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CALABASAS FUNDING DBA CFC MTG | 1 | \$364,000.00 | 0.11\% | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$408,928.51 | 0.12\% | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CENETR LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,000.00 | 0.07\% | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 4 | \$785,000.00 | 0.23\% | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$306,100.00 | 0.09\% | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CAPSTONE BANK | 1 | \$108,800.00 | 0.03\% | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$536,683.40 | 0.16\% | \$0.00 NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$324,150.65 | 0.09\% | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC | 1 | \$165,161.05 | 0.05\% | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.09\% | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 3 | \$206,521.00 | 0.06\% | \$0.00 NAO | \$ \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$199,469.86 | 0.06\% 0 | \$0.00 NA 0 | 0\$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$244,187.45 | 0.07\% | 0 \$0.00 NA O | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
|  | CF BANK | 1 | \$82,000.00 | 0.02\% | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIBANK,N.A | 153 | \$25,977,261.44 | 7.61\% | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITY BANK MORTGAGE | 1 | \$113,300.00 | 0.03\% | 0 \$0.00 NA O | $0 \$ 0.00$ |  | $\$ 0.00 \text { NA }$ | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | CLASS ACT FEDERAL CREDIT UNION | 1 | \$80,650.00 | 0.02\% | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 5 | \$849,857.00 | 0.25\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$134,275.00 | 0.04\% | 0 \$0.00 NA O | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | COLE TAYLOR BANK | 15 | \$3,608,825.31 | 1.06\% | O \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.04\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | COLUMBIA MORTGAGE INC | 1 | \$137,623.75 | 0.04\% | O \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMERICA BANK | 2 | \$497,958.19 | 0.15\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | COMMERCE BANK | 1 | \$84,777.87 | 0.02\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 2 | \$545,481.74 | 0.16\% | 0 \$0.00 NA O | \$ \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | COMMUNITY TRUST \& BANKING COMPANY | 1 | \$163,462.93 | 0.05\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | COMPASS BANK | 1 | \$386,956.91 | 0.11\% | 0 \$0.00 NA O | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMPLETE SYSTEMS INC | 1 | \$408,407.42 | 0.12\% | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$81,283.97 | 0.02\% 0 | 0 \$0.00 NA O | 0 \$0.00 |  | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$202,600.00 | 0.06\% | O \$0.00 NA O | O\$0.00 |  | $\$ 0.00 \text { NA O }$ | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 9 | \$1,908,680.09 | 0.56\% | \|\$0.00 NA|O | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |


| COUNTYBANK | 1 | \$417,000.00\|0. | 0.12\% 0 | 0\$0.00/ |  | \$0.00 |  | \$0.00/NA\|O |  | NA\|01\$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$417,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$143,972.76 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$18,000.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| DE CAPITAL MORTGAGE, LLC | 1 | \$80,000.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$195,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$126,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| DIRECTORS FINANCIAL GROUP | 1 | \$164,500.00 0 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 |  | \$0.00 NA |
| DISCOVER HOME LOANS, INC | 1 | \$275,030.73 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$200,467.210. | 0.06\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| DISTINCTIVE HOME LENDING, INC | 2 | \$496,000.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| DMD FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.12\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$245,648.00 | 0.07\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$290,000.00 | 0.08\% 0 | \$\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| DUKE CITY HOME LOANS LLC | 1 | \$301,600.00 | 0.09\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| EQUISOUTH MORTGAGE,INC | 1 | \$256,000.00\|0. | 0.08\% 0 | \$\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$388,966.24 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| ERA HOME LOANS | 1 | \$142,600.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ERA MORTGAGE | 1 | \$149,700.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| EVERBANK | 75 | \$12,019,359.53 3 | 3.52\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$87,229.30 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 3 | \$467,600.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FFSI, INC, A CORPORATION | 3 | \$753,329.210 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO \$0.00 |  | \$0.00 NA |
| FFSI, INC., A CORPORATION | 1 | \$169,700.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FFSI, INC, A CORPORATION | 1 | \$303,000.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 | NAO | \$0.00 NA |
| FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,001,408.31 0 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$299,193.49 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,000.00 | 0.05\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$387,512.510 | 0.11\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$241,757.48 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$273,484.00 |  |  |  |  |  | $\$ 0.00 \text { NAOS }$ |  | $\text { NA } 01 \$ 0.00$ |  | $\$ 0.00 \mathrm{NA}$ |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$142,318.42 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA O | \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$574,700.00 0 | 0.17\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST NIAGARA BANK, N.A | 11 | \$1,406,222.00 | 0.41\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$63,000.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,154,281.10 0 | 0.63\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$161,893.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FORTREN FUNDING LLC | 1 | \$60,000.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FORTUNE FINANCIAL INC | 1 | \$269,200.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 | NAO | \$0.00 NA |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$135,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$973,786.06 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$101,729.63 | 0.03\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FREEDOM MORTGAGE CORPORATION | 4 | \$945,098.09 0 | 0.28\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$96,150.00 | 0.03\% 0 | 0 N |  | \$0.00 |  | .00 NA |  | O |  | \$0.00 NA |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$94,000.00 | 0.03\% 0 | 0.00 |  | \$0.00 |  | . 00 N |  | NA 0 \$0.00 |  | \$0.00 NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$117,600.00 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | 0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$216,300.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$240,500.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| GREEN TREE SERVICING LLC | 13 | \$3,097,905.55 | 0.91\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$465,286.10 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO\$0.00 |  | \$0.00 NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$250,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| HARPETH MORTGAGE, LLC | 1 | \$207,456.410. | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| HOME FINANCE OF AMERICA, INC | 1 | \$182,949.83 | 0.05\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$111,703.12 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$430,700.00 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| HOMEWARD RESIDENTIAL INC | 9 | \$1,180,680.64 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| HONOLULU HOMELOANS, INC | 1 | \$208,453.80 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$120,334.70 0 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$275,268.41 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$157,600.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HSBC BANK USA, N.A | 16 | \$2,834,476.72\|0. | 0.83\% 0 | 0\$0.00/ |  | \$0.00 | NAO | \$0.00 $\mathrm{NA} \mid$ | \$0.00 | NAO\|\$0.00 | NAO | \$0.00 NA |


| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.06\% | \$0.00 | NA | 0.00 |  | 0.00 |  |  |  | 0.0 | NAO | \$0.0 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INDEPENDENT BANK | 1 | \$210,400.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| INTEGRA LENDING GROUP LLC, A LOUISIANA LLC | 1 | \$225,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | , | \$181,500.00 | 0.05\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INTERSTATE BANK, SSB | 2 | \$269,467.48 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| JPMORGAN CHASE BANK, N.A | 49 | \$11,280,381.55 | 3.31\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$108,775.00 | 0.03\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEND SMART MORTGAGE LLC | 1 | \$115,000.00 | 0.03\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LEND SMART MORTGAGE, LLC | 2 | \$221,700.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LENDERS WORKSHOP, LLC | 1 | \$300,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$145,200.00 | 0.04\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$398,924.65 | 0.12\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LIBERTY FIRST C.U | 1 | \$138,550.00 | 0.04\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LOANDEPOT.COM LLC | 2 | \$735,506.06 | 0.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LOANDEPOT.COM, LLC | 17 | \$3,894,778.72 | 1.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$137,150.00 | 0.04\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$396,400.00 | 0.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MERIDIAN BANK | 1 | \$232,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$104,902.51 | 0.03\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$385,964.15 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$125,000.00 | 0.04\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$85,000.00 | 0.02\% | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$143,638.42 | 0.04\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$155,000.00 | 0.05\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$184,000.00 | 0.05\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1 | \$173,372.16 | 0.05\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE ASSURANCE INC | 1 | \$247,342.63 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$535,655.00 | 0.16\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$145,966.38 | 0.04\% | 00.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$265,600.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$115,900.00 | 0.03\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$191,483.83 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MSA MORTGAGE, LLC | 1 | \$187,000.00 | 0.05\% | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MTH MORTGAGE, LLC | , | \$175,091.38 | 0.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$157,000.00 | 0.05\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| NATIONSTARMORTGAGE | 92 | \$16,893,130.39 | 4.95\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| NATIONWIDE BANK | 2 | \$391,618.30 | 0.11\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$479,733.64 | 0.14\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 20 | \$4,836,722.00 | 1.42\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | , | \$82,000.00 | 0.02\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$285,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$242,010.00 | 0.0 |  | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 9 | \$1,916,790.61 | 0.56\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OMNI-FUND, INC | 1 | \$214,000.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$98,028.00 | 0.03\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$167,000.00 | 0.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$154,500.00 | 0.05\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$192,588.16 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| PEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 6 | \$911,105.10 | 0.27\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PEOPLE'S UNITED BANK | 1 | \$239,363.84 | 0.07\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$84,269.20 | 0.02\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$141,120.00 | 0.04\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 22 | \$3,483,386.20 | 1.02\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PLATINUM MORTGAGE INC | 1 | \$146,250.00 | 0.04\% | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PLAZA HOME MORTGAGE INC | 3 | \$519,000.00 | 0.15\% | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$4,893,384.86 | 1.43\% | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PREFERRED HOME LENDING, LLC | 1 | \$177,214.40 | 0.05\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$344,549.38 | 0.1\% | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| PRESIDENTIAL BANK, FSB | 1 | \$218,045.49 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | 0. | NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$124,650.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| PRIME MORTGAGE LENDING, INC | 1 | \$96,728.27 | 0.03\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,397,291.50 | 0.41\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$302,000.00 | 0.09\% | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$2,806,163.00 | 0.82\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| PULASKI BANK | 1 | \$157,773.70 | 0.05\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$88,115.82 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| QUICKEN LOANS INC | 348 | \$76,871,714.96 | 22.53\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| RBS CITIZENS, NA | 22 | \$3,995,074.10 | 1.17\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| REGENCY MORTGAGE CORP | 1 | \$320,000.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$116,400.00 | 0.03\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$939,476.17 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| RELIANCE FIRST CAPITAL LLC | 1 | \$219,616.33 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$128,962.58 | 0.04\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| RELIANT MORTGAGE COMPANY LLC | 2 | \$505,647.37 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| REPUBLIC BANK \& TRUST | 1 | \$190,000.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA |
| REPUBLIC BANK, INC | 1 | \$184,000.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$315,000.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$350,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| RESOURCE LENDERS, INC | 1 | \$185,500.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| RIGHT START MORTGAGE, INC | 1 | \$180,520.23 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY | 24 | \$5,143,315.00 | 1.51\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| RP FUNDING, INC | 1 | \$165,000.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$250,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| STARION FINANCIAL | 1 | \$170,050.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA O | \$0.00 NA |
| STATE FARM BANK, F.S.B | 11 | \$1,790,788.46 | 0.52\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| STEARNS LENDING INC | 36 | \$7,489,249.55 | 2.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| STONEGATE MORTGAGE CORPORATION | 16 | \$3,121,590.00 | 0.91\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$696,677.33 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$308,500.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$407,900.46 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| SUBURBAN MORTGAGE, INC | 2 | \$387,438.13 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$219,416.85 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| SUNTRUST MORTGAGE, INC | 49 | \$8,754,133.99 | 2.57\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| THE BANK OF CANTON | 1 | \$299,204.80 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| THE HUNTINGTON NATIONAL BANK | 4 | \$472,247.68 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$231,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$110,490.00 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| TOTAL MEDIA MANAGEMENT LLC DBA MEDIA MORTGAGE, LLC | 1 | \$178,700.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| TRUSTMARK NATIONAL BANK | 2 | \$351,414.07 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| TUSCALOOSA CREDIT UNION | 1 | \$120,000.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| U.S. BANK N.A | 12 | \$1,318,720.18 | 0.39\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| UNION BANK AND TRUST COMPANY | 1 | \$88,172.24 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| UNISON BANK | 1 | \$129,645.56 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| UNITED MUTUAL FUNDING CORP | 1 | \$343,846.08 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| UNITED PACIFIC REALTY \& INVESTMENT INC | 1 | \$236,500.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NA O | \$0.00 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$154,121.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| US MORTGAGE OF FLORIDA | 1 | \$363,000.00 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| USE CREDIT UNION | 1 | \$300,000.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$258,450.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| WELLS FARGO BANK, N.A | 249 | \$46,023,088.11 | 13.49\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| WESTSTAR MORTGAGE, INC | 1 | \$175,900.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,500.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA\|O | \$0.00 NA | \$0.00 | NAJ | \$0.00 NA |


|  | WPS COMMUNITY BANK,FSB, A FEDERLA SAVINGS BANK | 1 | \$189,000.00 | 0.06\%\|0 | 0\$0.00\| |  | \$0.00 |  | \$0.00\|NA|O | 1\$0.00\| | NAO\|\$ | \$0.00\|NAO | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$113,653.22 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 | VA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$268,586.20 | 0.06\% | 0\$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 | A |
| Total |  | 1,751 | \$341,236,745.86 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A6A1 | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$144,500.00 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | 0.00 N | ON |  | . 00 N | . 00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$116,100.00 | 0.03\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA 0 | \$0. | NA |
|  | ACE LENDING, LLC | 1 | \$102,913.67 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ $\$ 0.00$ N | NAO | \$0.00 NA 0 | 0\$0.00 | VA |
|  | AFFINITY LENDING SOLUTIONS LLC | 1 | \$129,750.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | 0 \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$157,709.78 | 0.04\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 | VA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$405,951.37 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | 0 \$0.00 | VA |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$492,246.51 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 NAO | \$\$0.00 |  | \$0.00 NAO | 0\$0.00 | A |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$142,000.00 | 0.04\% | \$0.00 |  | \$0.00 N |  | N | \$0.00 | NA 0 | O | 0 \$0.00 | A |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,500.00 | 0.05\% 0 | \$0.00 |  | \$0.00 |  | 00 | \$0.00 | NAO | . 00 N | \$0.00 | NA |
|  | ARIZONA FEDERAL CREDIT UNION | 2 | \$214,968.90 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 NAO | 0 \$0.00 | NA |
|  | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NA 0 | 0 $\$ 0.00$ | NA |
|  | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$107,173.87 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | VA |
|  | BANK OF AMERICA, N.A | 169 | \$35,240,703.23 | 9.89\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO\$ | \$0.00 NA 0 | 0\$0.00 | NA |
|  | BANK OF FAYETTE COUNTY | 1 | \$139,644.40 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | 0 \$0.00 | VA |
|  | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$330,147.18 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 NAO | O\$0.00 | NA |
|  | BANK OF UTAH, A UTAH CORPORATION | 1 | \$250,362.46 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NA |
|  | BANKPLUS | 1 | \$89,772.20 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$\$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 2 | \$365,800.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 NAO | 0 \$0.00 | NA |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$157,604.39 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | 0 \$0.00 | NA |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$195,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | A |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$179,542.80 | 0.05\% | \$0.00 |  | \$0.00 |  | $\$ 0.00 \mathrm{NAO}$ |  |  | $\$ 0.00 \mathrm{NA} O$ |  | A |
|  | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$207,471.68 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | 0 $\$ 0.00$ | VA |
|  | CAPITAL ONE, N.A | 2 | \$251,262.64 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | O \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$179,549.30 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 | VA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$295,258.85 | 0.08\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |  |  | \$0.00 NA 0 |  | A |
|  | CBC NATIONAL BANK | 1 | \$98,389.68 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$271,200.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 | NA |
|  | CHARTWAY FEDERAL CREDIT UNION | 1 | \$184,786.16 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | 0 \$0.00 | NA |
|  | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$66,822.40 | 0.02\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 152 | \$27,342,224.95 | 7.67\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | 3 \$491,344.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 4 | \$434,915.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 NAO | O \$0.00 | NA |
|  | COLE TAYLOR BANK | 8 | \$942,668.99 | 0.26\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 NA 0 | \$\$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$256,990.62 | 0.07\% | \$0.00 |  | \$0.00 |  | \$0.00 N | \$0.00 | NA | OON |  | A |
|  | COLONIAL SAVINGS, F.A | 2 | \$178,642.70 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA 0 | 0 $\$ 0.00$ | NA |
|  | COMERICA BANK | 2 | \$385,932.97 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | 0 $\$ 0.00$ | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$88,599.39 | 0.02\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$96,420.70 | 0.03\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$136,000.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | COMPASS BANK | 8 | \$1,461,629.28 | $0.41 \% 0$ | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 3 | \$386,000.82 | 0.11\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NA | \$0.00 | VA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$209,307.72 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | . 00 N | \$0.00 | Na 0 | . 00 | \$0. | NA |
|  | DE CAPITAL MORTGAGE, LLC | 1 | \$320,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE | 1 | \$100,000.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 NAO | 0 \$0.00 | VA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$116,058.66 | 0.03\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 NAO | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$163,395.71 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$320,671.66 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | 0 \$0.00 | NA |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$289,600.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | 0\$0.00 |  |
|  | ERA HOME LOANS | 2 | \$417,000.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NAO | 0\$0.00 | NA |
|  | EVERBANK | 141 | \$17,168,702.00 | 4.82\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  |
|  | F\&M BANK, A BANKING CORPORATION | 1 | \$177,094.02 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$878,279.76 | 0.25\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NAO | O \$0.00 |  |
|  | FIFTH THIRD MORTGAGE COMPANY | 5 | 5 \$590,101.69 | 0.17\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NA |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 NAO | O\$0.00 |  |
|  | FIRST FINANCIAL BANK | 1 | \$141,200.00 | 0.04\%\|0 | 0\$0.00/ | NAO\| | \$0.00 | NAO | \$0.00\|NA|O | \$\$0.00 | NAO\|\$ | \$0.00\| NAO | O $\$ 0.00$ |  |




|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 129 | \$20,040,598.68 | 5.62\% 0 | 0\$0.00/ |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$100,000.00 | 0.03\% | \$0.00 |  | \$0.0 |  | $\$ 0.00$ |  | 0.00 N |  | \$0.00 |  | \$0.0 | NA |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$49,873.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0. | A |
|  | PRESIDENTIAL BANK, FSB | 1 | \$230,421.60 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$430,898.36 | 0.12\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$437,336.03 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$274,311.42 | 0.08\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$227,678.16 | 0.06\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | QUALTRUST CREDIT UNION | 1 | \$56,709.40 | 0.02\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | QUICKEN LOANS INC | 337 | \$55,851,028.36 1 | 15.67\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RBS CITIZENS, NA | 5 | \$1,125,689.46 | 0.32\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,691,672.57 | 0.76\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | REILANT MORTGAGE COMPANY LLC | 1 | \$219,425.05 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL | 1 | \$235,082.47 | 0.07\% | \$0.0 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | N | \$0.00 | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$214,446.05 | 0.06\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
|  | ROYAL UNITED MORTAGE LLC | 1 | \$116,250.00 | 0.03\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 5 | \$567,439.91 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | RP FUNDING, INC | 1 | \$219,840.19 | 0.06\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.05\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SAGE BANK | 1 | \$224,997.56 | 0.06\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 4 | \$446,800.00 | 0.13\% | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  |  | A |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$132,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 1 | \$258,859.50 | 0.07\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STATE FARM BANK, F.S.B | 13 | \$1,035,281.06 | 0.29\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STEARNS LENDING INC | 6 | \$1,393,900.00 | 0.39\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$309,734.05 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$190,531.32 | 0.05\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$326,913.49 | 0.09\% | \$0.00 |  | \$0, |  | \$0 |  |  |  |  |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 47 | \$6,012,480.12 | 1.69\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$297,429.64 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$374,019.98 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |  | A |
|  | TEXAS STATE HOME LOANS INC | 1 | \$157,621.12 | 0.04\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$415,940.82 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 21 | \$2,354,059.18 | 0.66\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC | 1 | \$158,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$178,000.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$94,500.00 | 0.03\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 3 | \$258,663.02 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORP | 1 | \$168,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 15 | \$1,914,948.59 | 0.54\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$99,491.02 | 0.03\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VALLEY MORTGAGE ,INC., A CORPORATION | 1 | \$148,074.93 | 0.04\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$258,582.05 | 0.07\% | \$0.00 |  | \$0.00 |  | \$0. |  | \$0.00 |  | \$0. |  | \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$187,318.83 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$254,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 216 | \$35,829,087.01 | 10.05\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$232,000.00 | 0.07\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$46,555.00 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ZEUS MORTGAGE LTD | 1 | \$126,097.90 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1 | \$200,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 2,146 | \$356,460,370.44 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A6B9 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$178,337.52 | 0.47\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$104,755.42 | 0.28\% | \$0.00 |  | \$0.00 |  | \$0. |  | 0.0 |  | 0.0 |  | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 3 | \$529,185.04 | 1.4\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIBANK,N.A | 8 | \$1,147,943.35 | 3.03\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$189,544.39 | 0.5\% | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0. |  | \$0 | NA |
|  | EVERBANK | 9 | \$1,001,657.19 | 2.65\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$52,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$109,732.37 | 0.29\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,635.51 | 0.4\% | 0\$0.00 |  |  | nato |  |  | \$0.00 |  | \$0.00 | NA | \$0. | NA |


|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$384,063.34 | 1.02\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$105,450.00 | 0.28\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | GREEN TREE SERVICING LLC | 58 | \$10,358,918.63 | 27.38\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$204,640.04 | 0.54\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$78,563.88 | 0.21\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$355,800.00 | 0.94\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$160,000.00 | 0.42\% 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NA |
|  | LOANDEPOT.COM, LLC | 2 | \$233,887.06 | 0.62\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | NATIONSTARMORTGAGE | 108 | \$14,786,889.01 | 39.08\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$210,989.11 | 0.56\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$413,332.18 | 1.09\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$97,967.61 | 0.26\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$559,485.48 | 1.48\% 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NA | 00.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | QUICKEN LOANS INC | 14 | \$2,611,703.89 | 6.9\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | RBS CITIZENS, NA | 8 | \$1,000,782.77 | 2.65\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$337,810.18 | 0.89\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 00.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC | 3 | \$168,309.06 | 0.44\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | STATE FARM BANK, F.S.B | 3 | \$254,353.98 | 0.67\% | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$170,246.67 | 0.45\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | U.S. BANK N.A | 1 | \$117,645.02 | 0.31\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 15 | \$1,700,405.81 | 4.49\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 1 | \$57,461.87 | 0.16\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| Total |  | 260 | \$37,833,496.38 | 100\% 0 | 0 \$0.00 0 | 0\$0.00 0 | \$0.00 0 | 0 \$0.00 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A6C7 | ACADEMY MORTGAGE CORPORATION | 2 | \$281,920.00 | 0.15\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | ACCUNET MORTGAGE LLC | 3 | \$556,400.00 | 0.3\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.1\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | ADVENT FINANCIAL CORPORATION | 1 | \$32,000.00 | 0.02\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$118,153.95 | 0.06\% 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALLIED FIRST BANK, SB | 1 | \$80,000.00 | 0.04\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | AMERICAN HOME LENDING USA, LLC | 1 | \$111,600.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERICAN HOME MORTGAGE, INC | 1 | \$119,000.00 | 0.06\% | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$176,056.00 | 0.09\% 0 | 0 \$0.00 NA O | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,196,642.10 | 0.64\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 |  | \$0.00 NA |
|  | ANCHOR BANK, N.A | 1 | \$172,500.00 | 0.09\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 00.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | ANGEL OAK FUNDING, LLC | 1 | \$414,054.50 | 0.22\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$129,075.74 | 0.07\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | ASSURANCE FINANCIAL GORUP, LLC | 1 | \$120,000.00 | 0.06\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA |
|  | ASSURED MORTGAGE, INC | 1 | \$65,000.00 | 0.03\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA |
|  | BANK OF AMERICA, N.A | 45 | \$4,150,109.54 | 2.21\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | BANK OF NORTH CAROLINA | 1 | \$150,000.00 | 0.08\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | BANK OF THE BLUEGRASS \& TRUST COMPANY | 2 | \$598,994.06 | 0.32\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | BANK OF THE OZARKS | 2 | \$414,923.96 | 0.22\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BCB COMMUNITY BANK | 1 | \$135,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | BEAM MORTGAGE, INC | 1 | \$192,103.41 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$202,118.71 | 0.11\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | BRIGHTEN LENDING | 1 | \$160,000.00 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | C \& R MORTGAGE CORPORATION | 1 | \$338,550.00 | 0.18\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 00.00 NAO | \$0.00 | NA O | \$0.00 NA |
|  | CAPITAL CENTER, LLC | 10 | \$1,539,914.73 | 0.82\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | CAPITAL CITY BANK | 1 | \$102,538.29 | 0.05\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | CARTUS HOME LOANS | 1 | \$247,920.00 | 0.13\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | CENDERA FUNDING, INC | 1 | \$300,000.00 | 0.16\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | CERTUSBANK, N.A., A CORPORATION | 1 | \$131,067.61 | 0.07\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | CITIBANK,N.A | 102 | \$12,274,830.36 | 6.53\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | CITIZENS BANK \& TRUST | 1 | \$200,000.00 | 0.11\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$338,900.00 | 0.18\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | \$121,180.00 | 0.06\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$190,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$343,600.00 | 0.18\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 NA |
|  | COLUMBIA STATE BANK | 1 | \$99,290.02 | 0.05\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | COMERICA BANK | 1 | \$80,000.00 | 0.04\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 NA |



| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$626,000.00 | 0.33\%\|0 | 0\$0.00 |  | \$0.00/ | NAO\$ | \$0.00 |  |  |  |  |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMETOWN AMERICA INCORPORATED | 1 | \$242,900.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | va 0 | \$0.00 | A |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$206,700.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 N | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NA |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$170,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 2 | \$297,859.11 | 0.16\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO |  | NA 0 | \$0.00 | A |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | A |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$167,500.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$155,700.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| INTER NATIONAL BANK | 1 | \$95,317.47 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| JMAC LENDING, INC | 2 | \$531,112.50 | 0.28\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | - |
| JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$211,000.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| JPMORGAN CHASE BANK, N.A | 17 | \$2,262,989.68 | 1.2\%\|0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$93,500.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$128,082.85 | 0.07\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NA |
| LENDING HAND MORTGAGE LLC | 1 | \$50,000.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$144,800.00 | 0.08\%\|0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 17 | \$3,889,000.00 | 2.07\% 0 | O\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$84,403.50 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$100,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$70,000.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | A |
| MARKET CONSULTING MORTGAGE, INC | 1 | \$70,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$322,689.34 | 0.17\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$971,894.45 | 0.52\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$144,800.00 | 0.08\% 0 | 0\$0.00 | NAO\$ | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | \$0.00 | NA |
| MILLENNIUM BANK | 1 | \$244,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$167,000.00 | 0.09\% 0 | 0\$0.00 | NA O\$ | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$120,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | A |
| MORTGAGE MASTER PACIFIC | 1 | \$218,000.00 | 0.12\% 0 | 0\$0.00 | NAO\$ | \$0.00 N | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE MASTER, INC | 2 | \$213,972.88 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 | A |
| MORTGAGE SERVICES III L.L.C | 1 | \$56,597.38 | 0.03\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGE SPECIALISTS LLC | 1 | \$210,000.00 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | A |
| MSA MORTGAGE, LLC | 1 | \$208,497.22 | 0.11\%0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| NATIONSTARMORTGAGE | 13 | \$1,893,154.23 | 1.01\% 0 | O\$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 4 | \$551,800.00 | 0.29\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| NETWORK FUNDING, LP | 1 | \$196,600.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 5 | \$1,077,235.27 | 0.57\%\|0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| NJ LENDERS CORP | 1 | \$129,075.74 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 |  |  | NA O | \$0.00 | A |
| NORTHPOINT MORTGAGE, INC | 1 | \$100,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$169,100.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$0.00 |  |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$350,000.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| OMNI-FUND, INC | 1 | \$365,400.60 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$298,000.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$719,500.00 | 0.38\% 0 | 0\$0.00 |  | \$0.00 N | NA 1 | \$0.00 | NAO | \$0.00 |  |  | NA O | \$0.00 | A |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | $\$ 0.00 \mathrm{~N}$ |  |  |  |  |  | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$363,500.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA |
| PEOPLES HOME EQUITY | 1 | \$113,500.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,617.15 | 0.13\%\|0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.13\% 0 | O\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$72,487.71 | 0.04\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | A |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,474,757.01 | 0.78\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$89,500.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$188,000.00 | 0.1\%\|0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PREMIER BANK \& TRUST NA | 1 | \$104,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE, INC | 1 | \$107,360.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$76,500.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | - |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$660,200.00 | 0.35\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,146.83 | 0.06\% 0 | \$ \$0.00 |  | \$0.00 N | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$174,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 N | NAO $\$$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| QUICKEN LOANS INC | 192 | \$35,587,735.38 | 18.92\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO |  |  |  |  | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$168,526.35 | 0.09\%\|0 | 0\$0.00 | NAO\$ | \$0.00 N | NAO\$ | \$0.00 N | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |



|  | HSBC BANK USA, N.A | 1 | \$150,000.00 | 0.94\% 0 | 0\$0.001 |  | \$0.00 |  | 0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$90,126.91 | 0.56\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$297,825.17 | 1.87\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | PERL MORTGAGE INC | , | \$295,114.96 | 1.85\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$101,275.00 | 0.63\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$335,080.00 | 2.1\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 10 | \$2,369,062.12 | 14.85\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NA |
| Total |  | 86 \$ | \$15,957,555.19 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A6F0 | BNC NATIONAL BANK | 2 | \$638,028.82 | 32.91\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | CITIBANK,N.A | 6 | \$1,193,097.53 | 61.53\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 1 | \$107,876.20 | 5.56\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
| Total |  | 9 | \$1,939,002.55 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A6M5 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA | 1 | \$106,556.25 | 0.97\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | BANK OF AMERICA, N.A | 4 | \$846,785.23 | 7.68\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | COMPASS BANK | 1 | \$45,610.06 | 0.41\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$110,500.00 | 1\%0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | EVERBANK | 5 | \$842,628.39 | 7.64\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 18 | \$2,261,684.05 | 20.5\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$166,500.00 | 1.51\% 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 2 | \$123,657.74 | 1.12\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$266,000.00 | 2.41\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$209,111.25 | 1.9\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$224,500.00 | 2.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 9 | \$1,622,841.12 | 14.71\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.93\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 2 | \$238,837.42 | 2.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$138,000.00 | 1.25\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$60,700.00 | 0.55\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$127,613.11 | 1.16\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | QUICKEN LOANS INC | 11 | \$1,996,625.00 | 18.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 9 | \$957,000.00 | 8.67\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$167,006.50 | 1.51\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | U.S. BANK N.A | 4 | \$417,957.62 | 3.79\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 76 | \$11,032,513.74 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A6N3 | CAPITAL ONE, N.A | 2 | \$174,256.67 | 0.85\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CARTUS HOME LOANS | 3 | \$610,729.12 | 2.99\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 2 | \$209,000.00 | 1.02\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$59,659.08 | 0.29\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | EAGLEBANK | 1 | \$176,280.16 | 0.86\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$96,320.00 | 0.47\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | EVERBANK | 11 | \$1,845,982.88 | 9.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$195,203.54 | 0.96\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 37 | \$4,945,231.25 | 24.21\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 4 | \$541,896.83 | 2.65\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 1 | \$161,230.00 | 0.79\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR |  | \$133,500.00 | 0.65\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA | \$0.0 |  | \$0. | NA |
|  | LOANDEPOT.COM LLC | 1 | \$204,773.04 | 1\%0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 8 | \$1,468,594.06 | 7.19\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | NEW PENN FINANCIAL, LLC | 4 | \$619,000.00 | 3.03\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 3 | \$579,646.63 | 2.84\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$398,572.55 | 1.95\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 2 | \$512,129.15 | 2.51\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$119,000.00 | 0.58\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$372,100.00 | 1.82\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION | 1 | \$206,300.00 | 1.01\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,401,323.12 | 6.86\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | QUICKEN LOANS INC | 26 | \$3,455,556.24 | 16.92\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$849,732.65 | 4.16\%\|0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |


|  | ROYAL UNITED MORTGAGE LLC | 1 | \$81,400.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\| | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE FARM BANK, F.S.B | 1 | \$71,358.84 | 0.35\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$80,773.80 | 0.4\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | U.S. BANK N.A | 6 | \$744,964.55 | 3.66\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
| Total |  | 141 | \$20,424,514.16 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A6P8 | BANK OF AMERICA, N.A | 4 | \$676,175.66 | 7.63\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$157,500.00 | 1.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$218,818.53 | 2.47\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$286,800.00 | 3.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 29 | \$3,395,381.31 3 | 38.31\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | HSBC BANK USA, N.A | 1 | \$153,231.00 | 1.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 13 | \$1,854,947.76 | 20.93\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 12 | \$1,401,792.70\|1 | 15.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | QUICKEN LOANS INC | 7 | \$717,650.00 | 8.09\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
| Total |  | 71 | \$8,862,296.96 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A6Q6 | COLDWELL BANKER HOME LOANS | 2 | \$390,725.00 | 4.76\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$115,550.00 | 1.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | GREEN TREE SERVICING LLC | 27 | \$3,377,402.07 | 41.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | NATIONSTARMORTGAGE | 26 | \$3,086,902.76 | 37.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 9 | \$993,261.28 | 12.11\% 0 | \$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 3 | \$239,042.53 | 2.92\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | JA |
| Total |  | 68 | \$8,202,883.64 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A6S2 | BANCO POPULAR NORTH AMERICA | 1 | \$178,026.92 | 1.03\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 |  | \$0.00 | VA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1 | \$140,779.69 | 0.82\% | \$0.00 |  | \$0.00 N |  | \$0.0 |  | 0.0 |  | 0.00 N |  | \$0 | A |
|  | CAPITAL ONE, N.A | 3 | \$126,329.25 | 0.73\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$240,800.00 | 1.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$256,800.00 | 1.49\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$235,150.00 | 1.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMTED LIABILITY COMPANY | 1 | \$322,398.02 | 1.87\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | EVERBANK | 10 | \$1,297,740.60 | 7.54\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$146,131.78 | 0.85\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | GREEN TREE SERVICING LLC | 26 | \$3,201,457.68 | 18.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | HSBC BANK USA, N.A | 1 | \$149,400.00 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 8 | \$1,447,336.73 | 8.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 5 | \$647,123.19 | 3.76\% 0 | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$723,642.93 | 4.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | QUICKEN LOANS INC | 43 | \$6,432,749.87 | 37.35\% 0 | \$0.00 | NA | \$0.00 N | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RESOURCEMORTGAGE.COM, LLC | 1 | \$126,602.44 | 0.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SEVERN SAVINGS BANK, FSB | 1 | \$193,200.00 | 1.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 4 | \$490,328.17 | 2.85\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$506,670.00 | 2.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | U.S. BANK N.A | 4 | \$359,464.31 | 2.08\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 120 | \$17,222,131.58 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A6U7 | COLDWELL BANKER HOME LOANS | 1 | \$80,550.00 | 3.57\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 7 | \$1,074,211.00 | 47.68\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | QUICKEN LOANS INC | 7 | \$1,098,395.26 | 48.75\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$2,253,156.26 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A7H5 | JPMORGAN CHASE BANK, N.A | 23 | \$1,205,647.97 | 90.71\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | MONARCH BANK | 1 | \$33,775.13 | 2.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 1 | \$39,666.90 | 2.98\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$50,000.00 | 3.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$1,329,090.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6D29 | COMPASS BANK | 10 | \$2,855,397.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| Total |  | 10 | \$2,855,397.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |



| 3138L5UF5 | LUMENT CAPITAL |  | \$13,000,000.00 | 100\% | 0\$0.00 | NAO | 01\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$13,000,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L5UQ1 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,290,000.00 | 100\% | 0\$0.00 | NA 0 | 01\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$1,290,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L5UT5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,100,000.00 | 100\% | 0\$0.00 | NA 0 | O\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$1,100,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L5VB3 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,037,000.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$2,037,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L5VN7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,469,000.00 | 100\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$6,469,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L5VP2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$900,000.00 | 100\% | 0\$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$900,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L5VR8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,079,000.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$4,079,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L5VW7 | CENTERLINE MORTGAGE CAPITAL INC |  | \$11,825,000.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$11,825,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L5WA4 | WELLS FARGO BANK, N.A | 1 | \$1,326,000.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$1,326,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L5WX4 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,993,000.00 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$1,993,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L5XA3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,050,000.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$3,050,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L5XQ8 | BERKELEY POINT CAPITAL LLC | 1 | \$3,927,000.00 | 100\% | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$3,927,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L5XR6 | TRUIST BANK | 1 | \$24,500,000.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$24,500,000.00 | 100\% | 0\$0.00 |  | 0\$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L5XW5 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,600,000.00 | 100\% | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$3,600,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L5YE4 | TRUIST BANK | 1 | \$6,930,000.00 | 100\% | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$6,930,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L5YU8 | TRUIST BANK | 1 | \$35,080,000.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$35,080,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L5ZE3 | WELLS FARGO BANK, N.A | 1 | \$6,000,000.00 | 100\% | 0\$0.00 | NA 0 | 0\$ $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$6,000,000.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSP38 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$667,715.59 | 6.03\% | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 4 | \$1,333,000.00 | 12.03\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANKERS TRUST CO NA | 1 | \$125,100.00 | 1.13\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$235,000.00 | 2.12\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALCON MUTUAL MORTGAGE LLC | 1 | \$277,038.58 | 2.5\% | 0\$0.00 | NAO | O\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$118,575.00 | 1.07\% | 0\$0.00 | NA 0 | O\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIBANK,N.A | 17 | \$4,879,782.11 | 44.04\% | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GOOGAIN INC. DBA MAXREAL | 2 | \$1,190,000.00 | 10.74\% | 0\$0.00 | NA | O\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MK LENDING CORP | 1 | \$417,000.00 | 3.76\% | 0\$0.00 | NAO | O\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$259,000.00 | 2.34\% | 0\$0.00 | NA 0 | O\$0.00 | NA\|O | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | MORTGAGE MASTER, INC | 5 | \$1,578,000.00 | 14.24\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 36 | \$11,080,211.28 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSQ86 | ACOPIA, LLC | 1 | \$174,936.12 | 1.02\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$274,500.00 | 1.59\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,158,100.00 | 6.72\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 2 | \$480,808.37 | 2.79\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$834,000.00 | 4.84\% | 0\$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CITIBANK,N.A | 18 | \$5,083,077.55 | 29.51\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 7 | \$2,018,957.64 | 11.72\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA |
|  | ECOM MORTGAGE, INC | 1 | \$243,750.00 | 1.42\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 1 | \$411,200.00 | 2.39\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$94,000.00 | 0.55\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP | 1 | \$510,000.00 | 2.96\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | JMAC LENDING, INC | 3 | \$857,161.11 | 4.98\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$497,108.16 | 2.89\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | MLD MORTGAGE INC | 2 | \$503,000.00 | 2.92\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 2 | \$497,000.00 | 2.89\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 3 | \$867,000.00 | 5.03\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 1 | \$415,741.91 | 2.41\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
|  | ONY GLO, INC | 1 | \$290,000.00 | 1.68\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$1,051,000.00 | 6.1\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK (CO) | 1 | \$212,080.09 | 1.23\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE | 1 | \$211,650.00 | 1.23\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA |
|  | Unavailable | 1 | \$540,992.38 | 3.13\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 57 | \$17,226,063.33 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVGH0 <br> Total | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$2,000,986.59 | 100\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA |
|  |  | 11 | \$2,000,986.59 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138M9XF3 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 21 | \$6,312,623.91 | 100\% | 0\$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA |
| Total |  | 21 | \$6,312,623.91 | 100\% | 0 \$0.00 | 0 \$ 0.00 - 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138M9XG1 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 36 | \$8,611,611.89 | 100\% | 0\$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA |
| Total |  | 36 | \$8,611,611.89 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138M9XH9 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 76 | \$21,401,542.93 | 100\% | 0\$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NA O | 0 \$0.00 | NA |
| Total |  | 76 | \$21,401,542.93 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 3138MNCV0 } \\ \hline \text { Total } \\ \hline \end{array}$ | STEARNS LENDING INC | 7 | \$1,943,088.00 | 100\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  |  | 7 | \$1,943,088.00 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2Y25 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,320,314.00 | 76.54\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
|  | METRO ISLAND MORTGAGE | 2 | \$228,838.99 | 13.27\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$ \$0.00 | NA |
|  | RF MORTGAGE | 1 | \$175,750.00 | 10.19\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | O \$0.00 | NA |
| Total |  | 13 | \$1,724,902.99 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2Y33 | BANCO POPULAR DE PUERTO RICO | 7 | \$774,037.47 | 58.1\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COOP A/C JESUS OBRERO | 1 | \$103,766.40 | 7.79\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$ \$0.00 | NA |
|  | PREFERRED MORTGAGE | 1 | \$72,000.00 | 5.4\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$ \$0.00 | NA |
|  | THE MONEY HOUSE | 1 | \$108,391.26 | 8.14\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | THE MORTGAGE HOUSE | 1 | \$274,025.32 | 20.57\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 11 | \$1,332,220.45 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2YU3 | BANCO POPULAR DE PUERTO RICO | 15 | \$1,604,272.16 | 100\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$1,604,272.16 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2YV1 | BANCO POPULAR DE PUERTO RICO | 60 | \$6,888,977.03 | 97.67\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
|  | FIRST SECURITY MORTGAGE | 1 | \$86,528.50 | 1.23\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | 0 \$0.00 | NA |
|  | METRO ISLAND MORTGAGE | 1 | \$78,000.00 | 1.1\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$7,053,505.53 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138W2YW9 | BANCO POPULAR DE PUERTO RICO | 14 | \$1,790,917.40 | 92.25\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | RF MORTGAGE | 1 | \$150,397.00 | 7.75\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 15 | \$1,941,314.40 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2YX7 | BANCO POPULAR DE PUERTO RICO | 12 | \$1,686,127.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,686,127.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2YY5 | BANCO POPULAR DE PUERTO RICO | 7 | \$1,080,398.00 | 92.01\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | RF MORTGAGE | 1 | \$93,861.52 | 7.99\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,174,259.52 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2YZ2 | BANCO POPULAR DE PUERTO RICO | 53 | \$7,917,670.03 | 95.41\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST SECURITY MORTGAGE | 1 | \$84,800.00 | 1.02\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | RF MORTGAGE | 2 | \$295,865.37 | 3.57\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 56 | \$8,298,335.40 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W4E31 | CITIBANK,N.A | 16 | \$1,066,519.27 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 16 | \$1,066,519.27 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W4E49 | CITIBANK,N.A | 7 | \$1,212,343.41 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,212,343.41 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W4E56 | CITIBANK,N.A | 8 | \$1,138,520.73 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,138,520.73 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W4E64 | ACOPIA, LLC | 1 | \$194,132.17 | 0.38\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AXIA FINANCIAL LLC | 1 | \$244,070.79 | 0.48\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION | 1 | \$209,211.37 | 0.41\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CITIBANK,N.A | 219 | \$46,439,865.83 | 91.18\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | JMAC LENDING, INC | 4 | \$1,594,278.83 | 3.13\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$139,695.83 | 0.27\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$155,798.71 | 0.31\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PERL MORTGAGE, INC | 2 | \$697,470.57 | 1.37\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SIRVA MORTGAGE | 3 | \$638,646.90 | 1.25\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | STEWARD INVESTMENTS INC | 1 | \$233,750.00 | 0.46\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1 | \$384,860.51 | 0.76\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 235 | \$50,931,781.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W4E80 | CITIBANK,N.A | 6 | \$1,344,036.14 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,344,036.14 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA2A4 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$426,405.00 | 16.31\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST ALLIANCE HOME MORTGAGE,LLC A LIITED LIABILITY CORP | 1 | \$217,600.00 | 8.32\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$215,209.72 | 8.23\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE | 1 | \$191,250.00 | 7.32\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$225,000.00 | 8.61\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY | 1 | \$256,500.00 | 9.81\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | NJ LENDERS | 1 | \$159,652.65 | 6.11\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | NJ LENDERS CORP | 2 | \$305,500.00 | 11.69\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | OCEANFIRST BANK | 1 | \$202,350.00 | 7.74\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$156,900.00 | 6\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$117,837.43 | 4.51\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$139,811.42 | 5.35\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$2,614,016.22 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA2B2 | ACADEMY MORTGAGE CORPORATION | 4 | \$505,545.00 | 10.11\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 1 | \$76,000.00 | 1.52\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$135,617.07 | 2.71\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$127,500.00 | 2.55\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$108,750.00 | 2.18\% | 0\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO\| | \$0.00 | NAO\|\$ | \$0.00 | NAO\| | \$0.00 | NA\|O| | \$0.00 | NA |




|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$133,600.00 | 1.34\% 0 | 0\$0.00\| |  | \$0.00 |  | \$0.00 | NA | 01\$0.00 | NAO\| | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STEARNS LENDING INC | 2 | \$338,250.00 | 3.4\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 7 | \$891,929.65 | 8.96\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$313,500.00 | 3.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,200.00 | 1.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,000.00 | 1.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$130,499.84 | 1.34\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 |  | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| Total |  | 76 | \$9,951,435.76 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA2H9 | CALIBER HOME LOANS, INC | 1 | \$109,610.00 | 2.63\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$99,618.64 | 2.39\% | \$0.00 |  | \$0.00 |  | \$0. |  | \$ \$0.00 | NA 0 |  |  |  | A |
|  | CREDIT UNION OF AMERICA | 3 | \$285,950.00 | 6.86\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0.00 | NA |
|  | EDUCATIONAL CREDIT UNION | 1 | \$88,000.00 | 2.11\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$557,180.00 | 13.36\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB | 3 | \$465,200.00 | 11.15\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$297,083.49 | 7.12\% 0 | 0 \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 1 | \$114,000.00 | 2.73\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | JAMES B. NUTTER \& COMPANY | 2 | \$201,150.00 | 4.82\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN | 1 | \$84,800.00 | 2.03\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$145,800.00 | 3.5\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY | 1 | \$90,000.00 | 2.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$280,050.00 | 6.71\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | QUEST CREDIT UNION | 2 | \$200,975.00 | 4.82\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A | 1 | \$105,000.00 | 2.52\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$195,909.27 | 4.7\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SHORE MORTGAGE | 2 | \$208,040.00 | 4.99\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | UMB BANK, N.A | 1 | \$116,750.00 | 2.8\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$85,500.00 | 2.05\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | VISIONBANK A CORPORATION | 1 | \$105,000.00 | 2.52\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$107,825.00 | 2.58\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WICHITA FEDERAL CREDIT UNION | 2 | \$159,837.92 | 3.83\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WOOD \& HUSTON BANK | 1 | \$68,000.00 | 1.62\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 38 | \$4,171,279.32 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA2J5 | 360 MORTGAGE GROUP, LLC | 1 | \$115,200.00 | 5.02\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$276,381.00 | 12.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMEGY BANK NATIONAL ASSOCIATION | 2 | \$122,015.57 | 5.32\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMEGY BANK, NATIONAL ASSOCIATION | 2 | \$221,100.00 | 9.64\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$165,500.00 | 7.22\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$106,400.00 | 4.64\% | 0\$0.00 |  | \$0.00 N |  |  | N | \$0.00 | NA | \$0.0 |  | \$0. | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$100,000.00 | 4.36\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$160,075.00 | 6.98\% 0 | 0\$0.00 |  | $0 \text { \$0.00 }$ |  |  |  | \$\$0.00 |  |  |  | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 2 | \$266,000.00 | 11.6\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$132,000.00 | 5.76\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | LIBERTY BANK \& TRUST | 1 | \$104,000.00 | 4.53\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$112,642.00 | 4.91\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$190,507.33 | 8.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION | 2 | \$170,400.00 | 7.43\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WINGS FINANCIAL CREDIT UNION | 1 | \$51,158.39 | 2.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 20 | \$2,293,379.29 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA2K2 | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$400,000.00 | 29.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$265,000.00 | 19.32\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$171,000.00 | 12.46\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$410,130.60 | 29.89\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SANTANDER BANK, N.A | 1 | \$125,830.27 | 9.17\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,371,960.87 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA2M8 | ACADEMY MORTGAGE CORPORATION |  | \$1,263,738.00 | 12.65\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$1,202,639.00 | 12.04\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
|  | CENDERA FUNDING, INC | 1 | \$183,330.00 | 1.84\% 0 | 0\$0.00/ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00\| |  |




|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | \$286,046.87 | 6.54\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$63,552.00 | 1.45\% 0 | \$0.00 |  | \$0.00 | NA | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$79,651.04 | 1.82\% 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | GUARANTY TRUST COMPANY | 1 | \$80,444.01 | 1.84\%\|0| | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ILLINI BANK | 1 | \$50,000.00 | 1.14\% 0 | \$0.00 |  | \$0.00 |  | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,898.72 | 1.74\% 0 | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MISSOURI CREDIT UNION | 1 | \$72,000.00 | 1.65\% 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 4 | \$253,676.60 | 5.8\% 0 | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$83,300.00 | 1.91\% 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ORIENTAL BANK | 1 | \$70,500.00 | 1.61\% 0 | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | PENTAGON FEDERAL C. U | 6 | \$313,118.95 | 7.16\% 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 2 | \$158,000.00 | 3.61\% 0 | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ROYAL CREDIT UNION | 4 | \$226,707.63 | 5.18\% 0 | \$0.00 |  | \$0.00 |  | O \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 11 | \$661,087.92 | 15.12\% 0 | \$0.00 |  | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$54,900.00 | 1.26\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 4 | \$243,327.09 | 5.57\% 0 | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$67,900.00 | 1.55\% 0 | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$76,900.00 | 1.78\% 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| Total |  | 70 | \$4,372,412.77 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA2T3 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$115,000.00 | 4.29\% 0 | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ |  | 0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$116,000.00 | 4.33\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$120,008.00 | 4.48\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$117,000.00 | 4.37\% 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$120,000.00 | 4.48\% 0 | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$228,400.00 | 8.52\% 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 3 | \$347,900.00 | 12.98\% 0 | \$0.00 |  | \$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 2 | \$236,500.00 | 8.82\% 0 | \$0.00 |  | \$0.00 |  | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$115,000.00 | 4.29\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$122,000.00 | 4.55\% 0 | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 1 | \$118,100.00 | 4.41\% 0 | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$240,800.00 | 8.98\% 0 | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GULF COAST COMMUNITY BANK | 1 | \$110,000.00 | 4.1\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$111,000.00 | 4.14\%\|0 | \$0.00 |  | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STATE BANK \& TRUST COMPANY | 1 | \$112,000.00 | 4.18\% 0 | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE HARDIN COUNTY BANK | 1 | \$119,250.00 | 4.45\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$231,200.00 | 8.63\% 0 |  |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| Total |  | 23 | \$2,680,158.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA2U0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$107,782.94 | 2.01\% 0 | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 2 | \$267,000.00 | 4.97\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$267,000.00 | 4.97\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 2 | \$273,000.00 | 5.08\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$129,600.00 | 2.41\% 0 | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 7 | \$923,375.00 | 17.2\% 0 | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$146,580.00 | 2.73\% 0 | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CITIBANK,N.A | , | \$134,400.13 | 2.5\% 0 | \$0.00 |  | \$0.00 |  | O\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 2 | \$273,700.00 | 5.1\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$142,593.96 | 2.66\% 0 | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$128,000.00 | 2.38\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 1 | \$140,000.00 | 2.61\% 0 | \$0.00 |  | \$0.00 |  | O \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$516,500.00 | 9.62\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION | 1 | \$138,300.00 | 2.58\% 0 | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 5 | \$673,797.42 | $12.55 \% 0$ | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STAR FINANCIAL BANK | 1 | \$137,000.00 | 2.55\% 0 | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | , | \$971,100.00 | 18.08\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| Total |  | 40 | \$5,369,729.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA2V8 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$484,850.00 | 8.47\% 0 | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$308,500.00 | 5.39\% 0 | \$0.00 |  | \$0.00 |  | O \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ARVEST BANK | 2 | \$313,700.00 | 5.48\%\|0| | \$0.00 |  | \$0.00 | NAO | O\$0.00/ | NAO | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | A |



| BAY EQUITY LLC | 1 | \$155,200.00 | 0.62\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$151,431.00 | 0.6\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 1 | \$162,000.00 | 0.65\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$152,000.00 | 0.61\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC | 1 | \$155,353.03 | 0.62\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$159,500.00 | 0.64\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$160,000.00 | 0.64\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$159,326.84 | 0.63\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$150,000.00 | 0.6\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$172,000.00 | 0.69\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$156,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$172,500.00 | 0.69\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$160,986.39 | 0.64\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$163,000.00 | 0.65\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$168,000.00 | 0.67\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$794,355.00 | 3.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,175.00 | 0.65\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$673,400.00 | 2.68\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$156,833.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$150,000.00 | 0.6\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$150,000.00 | 0.6\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$156,000.00 | 0.62\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$161,700.00 | 0.64\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$316,750.00 | 1.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$152,000.00 | 0.61\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST AMERICAN BANK | 1 | \$148,753.90 | 0.59\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$163,643.08 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$344,200.00 | 1.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$300,500.00 | 1.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$160,000.00 | 0.64\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$155,730.00 | 0.62\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$151,300.00 | 0.6\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.67\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST INTERSTATE BANK | 1 | \$150,400.00 | 0.6\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$156,800.00 | 0.62\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$173,850.00 | 0.69\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$160,600.00 | 0.64\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$168,750.00 | 0.67\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$155,800.00 | 0.62\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$151,000.00 | 0.6\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FREMONT BANK | 4 | \$642,825.00 | 2.56\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$170,000.00 | 0.68\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$163,600.00 | 0.65\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$165,824.26 | 0.66\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GREENTREE MORTGAGE SERVICES | 1 | \$160,000.00 | 0.64\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$337,500.00 | 1.34\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$307,500.00 | 1.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$150,121.96 | 0.6\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$153,373.70 | 0.61\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$148,565.80 | 0.59\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$170,400.00 | 0.68\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| IDEAL HOME LOANS, LLC | 1 | \$157,000.00 | 0.63\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INTER NATIONAL BANK | 1 | \$163,300.00 | 0.65\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.65\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$145,779.28 | 0.58\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| M/I FINANCIAL CORP | 2 | \$328,850.00 | 1.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MAGNA BANK | 1 | \$150,000.00 | 0.6\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$159,000.00 | 0.63\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$169,700.00 | 0.68\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$155,366.09 | 0.62\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$155,353.03 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | MOVEMENT MORTGAGE, LLC | 2 | \$320,300.00 | 1.28\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0\$0.00 | NAO | 0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NUMARK CREDIT UNION | 1 | \$170,000.00 | 0.68\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | O A MORTGAGE SERVICES | 1 | \$152,000.00 | 0.61\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OMNI-FUND, INC | 1 | \$152,365.46 | 0.61\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$172,500.00 | 0.69\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$324,000.00 | 1.29\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$305,600.00 | 1.22\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE LENDING GROUP INC | 1 | \$153,361.33 | 0.61\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.6\% 0 | 0\$0.00 NA | \$0.00 N | 0 \$0.00 NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$150,000.00 | 0.6\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 2 | \$316,000.00 | 1.26\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC | 1 | \$171,293.90 | 0.68\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$323,437.24 | 1.29\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | PUBLIC SERVICE CREDIT UNION | 1 | \$156,700.00 | 0.62\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RANLIFE, INC | 1 | \$155,489.00 | 0.62\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$149,832.37 | 0.6\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RIVER VALLEY CREDIT UNION | 2 | \$317,700.00 | 1.27\% 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 2 | \$320,675.00 | 1.28\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.63\% 0 | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$329,500.00 | 1.31\% 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$163,000.00 | 0.65\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$805,978.00 | 3.21\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.67\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 2 | \$317,214.31 | 1.26\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$164,315.63 | 0.65\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$172,270.00 | 0.69\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.62\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$162,000.00 | 0.65\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$153,200.00 | 0.61\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$168,750.00 | 0.67\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$162,750.00 | 0.65\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 6 | \$931,243.57 | 3.71\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$153,000.00 | 0.61\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$167,000.00 | $0.67 \% \mid$ | $00.00 \text { NA }$ | \$0.00 NA O | $0.000$ | $00.00$ | NA | \$0.00 | NA O | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$332,500.00 | 1.33\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.67\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,500.00 | 0.67\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | 0\$0.00 NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$172,500.00 | 0.69\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$168,300.00 | 0.67\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.64\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$167,900.00 | 0.67\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WORKERS' CREDIT UNION | 1 | \$155,000.00 | 0.58\% 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 157 | \$25,093,210.38 | 100\% 0 | 0 \$0.00 0 | \$0.00 0 | 0 \$0.00 0 | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA2Y2 | ACCESS NATIONAL MORTGAGE | 1 | \$90,500.00 | 2.61\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 5 | \$472,018.66 | 13.59\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$86,250.00 | 2.48\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$89,570.00 | 2.58\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$107,366.41 | 3.09\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$84,354.60 | 2.43\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$90,124.67 | 2.59\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$85,875.00 | 2.47\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$99,589.48 | 2.87\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$89,662.00 | 2.58\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 6 | \$604,819.54 | 17.41\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$96,750.00 | 2.79\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 1 | \$87,020.44 | 2.51\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 2 | \$195,900.00 | 5.64\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$100,800.00 | 2.9\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 2 | \$189,941.00 | 5.47\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$415,264.30 | 11.96\%\|0 | 0 \$0.00 NA\|O | \$0.00 NA | 0 \$0.00 NA]O | 0 \$0.00 | NAO | \$0.00 | NA\|O| | \$0.00 |  |


|  | HARRINGTON BANK | 1 | \$100,850.00 | 2.9\%\|0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HARVEST BANK | 1 | \$87,635.04 | 2.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | INWOOD NATIONAL BANK | 1 | \$100,000.00 | 2.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | MUTUAL OF OMAHA BANK | 2 | \$199,075.00 | 5.73\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 36 | \$3,473,366.14 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA2Z9 | AMERISAVE MORTGAGE CORPORATION | 2 | \$190,000.00 | 6.52\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 2 | \$198,050.00 | 6.8\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BENCHMARK COMMUNITY BANK | 1 | \$90,000.00 | 3.09\%\|0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | BOFI FEDERAL BANK | 1 | \$100,000.00 | 3.43\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$301,950.00 | 10.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$96,000.00 | 3.29\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$388,725.00 | 13.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 2 | \$187,068.32 | 6.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$87,000.00 | 2.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 2 | \$203,900.00 | 7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$88,000.00 | 3.02\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 2 | \$187,000.00 | 6.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$104,561.51 | 3.59\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 1 | \$102,663.68 | 3.52\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$104,750.00 | 3.59\%\|0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$390,000.00 | 13.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | VERIDIAN CREDIT UNION | 1 | \$94,500.00 | 3.24\% 0 | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 30 | \$2,914,168.51 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA3A3 | ACCESS NATIONAL MORTGAGE | 1 | \$112,700.00 | 7.56\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$234,600.00 | 15.73\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$124,000.00 | 8.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$113,250.00 | 7.6\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$226,554.00 | 15.2\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,000.00 | 7.65\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$124,350.00 | 8.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$111,600.00 | 7.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 3 | \$329,911.08 | 22.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,490,965.08 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA3B1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$156,840.98 | 5.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$324,500.00 | 11.44\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$149,377.92 | 5.27\% | \$0.00 | NAO |  |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$155,200.00 | 5.47\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 4 | \$631,900.00 | 22.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIBANK,N.A | 1 | \$171,390.13 | 6.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$149,384.21 | 5.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$167,492.91 | 5.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 1 | \$150,000.00 | 5.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$164,500.00 | 5.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$465,658.56 | 16.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$149,782.58 | 5.28\%\|0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$2,836,027.29 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA3C9 | ACCESS NATIONAL MORTGAGE | 1 | \$80,000.00 | 2.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 6 | \$243,153.53 | 6.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 4 | \$277,383.33 | 7.08\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$67,400.00 | 1.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 2 | \$153,810.49 | 3.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$109,065.60 | 2.78\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$21,910.60 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$378,910.55 | 9.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 3 | \$157,572.95 | 4.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$129,003.93 | 3.29\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$66,130.18 | 1.69\%\|0 | \$0.00 | NAO\| | \$0.00 | NAO\| | \$0.00 | NA\|O| | \$0.00 | NAO | \$0.00 | NAO | \$0.00\| | NA |


|  | CITIBANK,N.A | 2 | \$112,077.90 | 2.86\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | 研 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CMC FUNDING, INC | 1 | \$66,127.42 | 1.69\%\|0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 4 | \$243,092.64 | 6.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | CRESCENT MORTGAGE COMPANY | 3 | \$171,127.42 | 4.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$56,547.39 | 1.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$463,917.96 | 11.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HARDIN COUNTY BANK | 1 | \$59,500.00 | 1.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | HIGHLANDS INDEPENDENT BANK | 1 | \$48,000.00 | 1.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LEAD BANK | 1 | \$67,723.68 | 1.73\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$127,496.20 | 3.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MID AMERICA BANK \& TRUST COMPANY | 1 | \$72,000.00 | 1.84\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 7 | \$378,083.58 | 9.65\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OMT MORTGAGE, LLC | 1 | \$69,350.00 | 1.77\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | QUEENSBOROUGH NATIONAL BANK \& TRUST CO | 1 | \$59,758.67 | 1.52\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STAR FINANCIAL BANK | 2 | \$103,000.00 | 2.63\% 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE HARDIN COUNTY BANK | 1 | \$55,300.00 | 1.41\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWN SQUARE BANK | 1 | \$36,851.18 | 0.94\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED BANK | 1 | \$44,817.14 | 1.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 68 | \$3,919,112.34 | 100\% 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA3D7 | 1ST MARINER BANK | 1 | \$54,565.77 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.8\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$72,600.00 | 1.04\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AFFILIATED BANK | 2 | \$114,994.30 | 1.64\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$82,600.00 | 1.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$244,462.88 | 3.49\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$46,960.00 | 0.67\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$118,975.00 | 1.7\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$143,250.00 | 2.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$48,400.00 | 0.69\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$46,750.00 | 0.67\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$59,500.00 | 0.85\% 0 | 00.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 6 | \$390,648.04 | 5.58\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$36,080.00 | 0.52\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION | 1 | \$46,400.00 | 0.66\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 2 | \$134,000.00 | 1.91\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$54,500.00 | 0.78\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COLE TAYLOR BANK | 1 | \$20,918.10 | 0.3\%0 | 00.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$71,376.00 | 1.02\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$59,603.17 | 0.85\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$127,740.00 | 1.82\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$66,477.47 | 0.95\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$70,000.00 | 1\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$271,870.00 | 3.88\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 2 | \$97,700.00 | 1.39\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO | 1 | \$55,000.00 | 0.79\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$79,697.56 | 1.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FIDELITY BANK | 1 | \$57,750.00 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$86,000.00 | 1.23\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.8\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FORUM CREDIT UNION | 1 | \$42,832.30 | 0.61\% 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FRANKLIN BANK \& TRUST COMPANY | 1 | \$77,695.81 | 1.11\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 2 | \$134,565.00 | 1.92\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | GREAT WESTERN BANK | 1 | \$80,000.00 | 1.14\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 2 | \$134,775.52 | 1.92\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 2 | \$71,200.00 | 1.02\% 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HEARTLAND BANK | 1 | \$82,850.00 | 1.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$64,800.00 | 0.93\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOME PLACE MORTGAGE LOANS INC | 2 | \$147,468.22 | 2.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 2 | \$122,973.31 | 1.76\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETOWN LENDERS, LLC | 1 | \$73,811.39 | 1.05\%\|0 | 0 \$0.00 | NAO\| | \$0.00\| | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00\| | NAO | \$0.00 | NA |


|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$56,800.00 | 0.81\% 0 | \$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$52,863.01 | 0.75\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | LEADERONE FINANCIAL CORPORATION | 6 | \$373,700.00 | 5.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | MID AMERICA MORTGAGE | 1 | \$80,000.00 | 1.14\% 0 | \$0.00 N | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$30,400.00 | 0.43\% 0 | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$52,000.00 | $0.74 \% 0$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORA | 1 | \$60,000.00 | 0.86\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$41,250.00 | 0.59\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PRIMEWEST MORTGAGE | 2 | \$147,500.00 | 2.11\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | RANLIFE, INC | 1 | \$58,120.74 | 0.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | RBS CITIZENS, NA | 2 | \$130,147.15 | 1.86\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$244,035.00 | 3.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$137,700.00 | 1.97\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ROCKY MOUNTAIN BANK | 1 | \$70,000.00 | 1\%0 | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 2 | \$144,000.00 | 2.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | RP FUNDING, INC | 1 | \$58,300.00 | 0.83\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SABINE STATE BANK \& TRUST CO. INC | 3 | \$189,000.00 | 2.7\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SAGAMORE HOME MORTGAGE LLC | 1 | \$73,811.39 | 1.05\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$63,000.00 | 0.9\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SECKEL CAPITAL LLC | 1 | \$59,763.58 | 0.85\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$66,750.00 | 0.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$56,175.00 | 0.8\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SENTE MORTGAGE, INC | 1 | \$64,000.00 | 0.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$56,250.00 | 0.8\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | SFMC, LP | 1 | \$46,400.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SUPREME LENDING | , | \$43,120.00 | 0.62\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | THE MORTGAGE OUTLET, INC | 1 | \$80,000.00 | 1.14\% 0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$45,055.11 | 0.64\% 0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | UNITED BANK \&TRUST | 1 | \$32,672.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$127,415.93 | 1.82\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$40,000.00 | 0.57\% | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$61,000.00 | 0.87\% | \$0.00 | NAO | \$0.00 |  | \$0. |  | \$0.0 | NA | \$0.00 |  | \$0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$81,200.00 | 1.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$63,000.00 | 0.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$81,900.00 | 1.17\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$32,560.00 | 0.47\% 0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 120 | \$7,003,678.75 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA3E5 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$292,694.731 | 12.82\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,099.24 | 6.66\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$280,700.00 | 12.3\% 0 | $\$ 0.00 \mathrm{~N}$ | NAO | $0 \$ 0.00$ |  |  |  |  |  |  |  | $\$ 0.00 \mathrm{NA}$ |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$143,549.08 | 6.29\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$256,694.99 | 11.25\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | ON Q FINANCIAL, INC | 1 | \$181,280.00 | 7.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$380,991.60 | 16.69\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | PROFICIO MORTGAGE VENTURES LLC | , | \$157,477.03 | 6.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$193,841.43 | 8.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | THE NATIONAL BANK | 1 | \$243,198.67 | 10.66\% 0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 10 | \$2,282,526.77 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA3F2 | EXCEL MORTGAGE SERVICING, INC | 1 | \$103,000.00 | 5.71\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$327,716.92 | 18.16\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$97,400.00 | 5.4\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | MAVERICK FUNDING CORP | 1 | \$133,217.53 | 7.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | METROPOLITAN HOME MORTGAGE, INC | 1 | \$189,940.81 | $10.52 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | MOVEMENT MORTGAGE | 1 | \$293,849.52 | 16.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | NAVY FEDERAL CREDIT UNION | 2 | \$338,061.431 | 18.73\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |  | \$126,252.14 | 6.99\% | \$0.00 N |  |  |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$195,601.31 | 10.83\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
| Total |  | 10 | \$1,805,039.66 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$95,600.00 | 0.74\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 | A 1 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST STATE BANK OF LE CENTER | 1 | \$108,846.42 | 0.84\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$99,859.10 | 0.77\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | FIRST STATE COMMUNITY BANK | 1 | \$105,206.56 | 0.81\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$102,854.87 | 0.79\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | HERITAGE CREDIT UNION | 1 | \$84,880.24 | 0.65\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$105,000.00 | 0.81\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.69\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | IDAHO CENTRAL CREDIT UNION | 3 | \$309,880.03 | 2.39\%\|0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$103,400.00 | 0.8\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | KELLEY MORTGAGE, LLC | 1 | \$109,345.72 | 0.84\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | LIBERTY BANK \& TRUST | 1 | \$90,000.00 | 0.69\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$108,000.00 | 0.83\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | LINCOLN FEDERAL SAVINGS AND LOAN | 1 | \$106,050.36 | 0.82\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$108,646.70 | 0.84\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | MAVERICK FUNDING CORP | 1 | \$104,000.00 | 0.8\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$90,672.07 | 0.7\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MIDFLORIDA CREDIT UNION | 1 | \$90,700.00 | 0.7\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | MOUNTAIN AMERICA CREDIT UNION | 1 | \$90,000.00 | 0.69\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$90,174.48 | 0.69\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ORIENTAL BANK | 2 | \$186,724.86 | 1.44\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$108,000.00 | 0.83\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$90,000.00 | 0.69\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | PENTAGON FEDERAL C. U | 6 | \$577,446.52 | 4.45\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.79\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | PRIMESOUTH DBA PRIMESOUTH MORTGAGE | 1 | \$103,107.90 | 0.79\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | PROSPERITY BANK | 1 | \$100,000.00 | 0.77\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | PSECU | 1 | \$96,000.00 | 0.74\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PULASKI BANK HOME LENDING (WICHITA) | 1 | \$94,866.14 | 0.73\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$84,880.24 | 0.65\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$102,854.87 | 0.79\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.84\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$96,446.00 | 0.74\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | ROXBORO SAVINGS BANK | 1 | \$95,000.00 | 0.73\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ROYAL CREDIT UNION | 2 | \$208,644.17 | 1.61\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | RTN FEDERAL CU | 1 | \$100,000.00 | 0.77\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | S\&T BANK | 1 | \$91,200.00 | 0.7\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | SANTANDER BANK, N.A | 2 | \$199,370.00 | 1.54\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO | 3 | \$304,879.30 | 2.35\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$106,000.00 | 0.82\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.73\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$91,920.00 | 0.71\% | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA <br> STERLING BANK | 2 | \$181,500.00 | 1.4\% | \$0.0 |  | \$0.00 | NAO\$ | N |  | \$0.00 |  | \$0.00 | NAO\$ | OONA |
|  | SUPERIOR FEDERAL CREDIT UNION | 3 | \$266,078.54 | 2.05\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SUPERIOR NATIONAL BANK \& TRUST COMPANY | 1 | \$105,451.21 | 0.81\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.65\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | THE BANK OF COMMERCE, A CORPORATION | 1 | \$94,926.06 | 0.73\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.77\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$195,464.39 | 1.51\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$213,199.18 | 1.64\% | 0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0.0 |  | 0.0 |  | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$108,247.26 | 0.83\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | VALLEY BANK | 1 | \$105,650.93 | 0.81\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY |  | \$102,854.87 | 0.79\% | 0. |  | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.0 |  | \$0.00 NA |
|  | WEBSTER BANK, N.A | 3 | \$297,000.00 | 2.32\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 131 | \$12,980,268.53 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA3J4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 6.27\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | BANCO POPULAR DE PUERTO RICO | 2 | \$289,412.00 1 | 12.09\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |
|  | CASHCALL INC | 1 | \$373,285.62 1 | 15.59\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | DORAL MORTGAGE LLC | 2 | \$192,227.40 | 8.03\% | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION |  | \$375,000.00 1 | 15.67\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.00 |  | \$0.00 | NA | \$0.00 NA |


|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 11.49\%\|0 | 0\$0.00\| |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 | NA\|O|\$0.00| | NAO\| | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KANSAS STATE BANK OF MANHATTAN | 1 | \$310,000.00 | 12.95\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | PROGRESS BANK \& TRUST | 1 | \$248,000.00 | 10.36\% 0 | O\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | UMB BANK, N.A | 1 | \$180,800.00 | 7.55\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
| Total |  | 11 | \$2,393,725.02 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA3K1 | ALPINE BANK \& TRUST CO | 7 | \$407,627.40 | 4.39\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$72,675.00 | 0.78\% 0 | O \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$50,000.00 | 0.54\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$207,069.46 | 2.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$71,984.00 | 0.77\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ \$0.00 | NAO\$ | \$0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$80,000.00 | 0.86\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$81,151.75 | 0.87\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$54,198.33 | 0.58\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$531,709.81 | 5.72\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$64,000.00 | 0.69\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | BANK FIRST NATIONAL | 1 | \$81,800.00 | 0.88\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$38,207.60 | 0.41\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.9\% 0 | O \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | BLUCURRENT CREDIT UNION | 1 | \$49,929.56 | 0.54\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 4 | \$280,957.45 | 3.02\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$60,000.00 | 0.65\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | CENTRAL CITY CREDIT UNION | 1 | \$73,625.00 | 0.79\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$60,000.00 | 0.65\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | CO-OP SERVICES CREDIT UNION | 2 | \$93,301.01 | 1\%0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$50,924.87 | 0.55\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | 0\$0. |  | . 00 |
|  | CUSTOMERS BANK, A CORPORATION | 1 | \$60,000.00 | 0.65\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$313,104.98 | 3.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | DORAL MORTGAGE LLC | 2 | \$156,766.05 | 1.69\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION | 3 | \$191,300.00 | 2.06\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | EMPOWER FEDERAL CREDIT UNION | 6 | \$376,325.00 | 4.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$\$0.00 | NA | \$0.00 NA |
|  | ENT FEDERAL CREDIT UNION | 1 | \$72,269.00 | 0.78\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | FIRST BANK D/B/A FIRST BANC MORTGAGE | 1 | \$70,604.21 | 0.76\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$74,788.28 | 0.81\% 0 | O \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | FIRST BANK PUERTO RICO | 1 | \$77,578.54 | 0.84\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | \$354,428.87 | 3.82\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | FIRST SECURITY BANK | 1 | \$61,931.64 | 0.67\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | FIRST SOUTHEAST BANK | 1 | \$78,200.00 | 0.84\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | FIRST STATE BANK OF LE CENTER | 1 | \$72,000.00 | 0.78\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | FIRSTMERIT BANK, N.A | 2 | \$97,000.00 | 1.04\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | FIRSTRUST BANK | 1 | \$50,000.00 | 0.54\% 0 | O \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | FORUM CREDIT UNION | 1 | \$39,943.64 | 0.43\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$75,000.00 | 0.81\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$64,908.42 | 0.7\% 0 | 0\$0.00 |  | \$0.00 | A | \$0.00 |  | \$0.00 | NA 0 \$0. | NAO\$ | 0.00 NA |
|  | IDAHO CENTRAL CREDIT UNION | 4 | \$248,864.73 | 2.68\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ \$0.00 | NA | \$0.00 NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$60,600.00 | 0.65\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$78,000.00 | 0.84\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | INDEPENDENT BANK | 1 | \$83,600.00 | 0.9\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | LAKE MICHIGAN CREDIT UNION | 1 | \$70,428.62 | 0.76\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | LANDMARK CREDIT UNION | 6 | \$342,313.03 | 3.69\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$73,895.71 | 0.8\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | MIDLAND STATES BANK | 1 | \$63,887.34 | 0.69\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | MORTGAGE CENTER, LLC | 1 | \$52,500.00 | 0.57\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | MOUNTAIN AMERICA CREDIT UNION | 2 | \$154,500.00 | 1.66\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$74,584.77 | 0.8\% 0 | 0\$0.00 |  | \$0.00 | VA |  |  | \$0. | NA 0 \$0. | NA ${ }^{\text {d }}$ | \$0.00 NA |
|  | ORIENTAL BANK | 1 | \$76,000.00 | 0.82\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | PENTAGON FEDERAL C. U | 3 | \$182,073.04 | 1.96\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$56,400.00 | 0.61\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$60,000.00 | 0.65\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | PLANTERS BANK | 1 | \$53,000.00 | 0.57\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | PRIMARY CAPITAL ADVISORS LC | 1 | \$52,000.00 | 0.56\% 0 | 0\$0.00\| | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO\|\$0.00| | NAO\$ | \$0.00 NA |


|  | PRIMESOURCE MORTGAGE | 1 | \$84,383.58 | 0.91\% 0 | 0\$0.00\| |  | \$0.00 |  | \$0.00 | NA\|O1\$0.00 | NAO\|\$0.00| |  | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PSECU | 3 | \$167,994.82 1 | 1.81\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$ 0.00 | NAO\$ | \$0.00 NA |
|  | QUAD CITY BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.86\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO $\$ 0.00$ | NAO\$0.00 | NAO | \$0.00 NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$65,950.00 | 0.71\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | ROYAL CREDIT UNION | 6 | \$410,697.104 | 4.42\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | S\&T BANK | 2 | \$136,900.00 1 | 1.47\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO $\$ 0.00$ | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | SCOTIABANK DE PR | 1 | \$61,447.50\|0 | 0.66\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO | 10 | \$662,359.34 7 | 7.13\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | SPACE COAST CREDIT UNION | 1 | \$70,500.00 0 | 0.76\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$0.00 | NA | \$0.00 NA |
|  | STATE BANK OF SPEER | 1 | \$80,000.00 | 0.86\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO $\$ 0.00$ | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | SUMMIT CREDIT UNION | 2 | \$108,600.00 1 | 1.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 6 | \$384,532.94 4 | 4.14\%0 | O\$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | THE FIRST STATE BANK | 1 | \$61,661.03 0 | 0.66\% 0 | O \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$0.00 | NA | \$0.00 NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$81,600.00 | 0.88\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO $\$ 0.00$ | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$63,800.00\|0 | 0.69\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$ \$0.00 |  | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$82,425.00\|0. | 0.89\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | VYSTAR CREDIT UNION | 1 | \$45,933.710 | 0.49\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$0.00 |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 1 | \$78,414.80 | 0.82\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 | NAO $\$ 0.00$ | NAO\$ | \$0.00 NA |
| Total |  | 143 \$ | \$9,289,156.93 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA3L9 | ABBEVILLE BUILDING \& LOAN | 1 | \$242,900.000 | 0.52\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | ADVANTAGE BANK | 1 | \$193,325.00 0 | 0.41\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | AFFILIATED MORTGAGE COMPANY | , | \$417,000.00 0 | 0.89\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$512,058.00 1 | 1.09\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$615,650.00 1 | 1.31\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$1,008,714.54\| | 2.15\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$466,800.00 | 1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$\$0.00 | NAO\$ | \$0.00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$390,910.00\|0 | 0.83\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$755,419.32 1 | 1.61\%0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 | NAO $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | ANCHORBANK, FSB | 1 | \$178,600.00 | 0.38\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$235,667.48 | 0.5\% | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO $\$ 0.00$ | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$350,276.93 0 | 0.75\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$411,951.050 | 0.88\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$0.00 | NA | \$0.00 NA |
|  | BANK OF HAWAII | 1 | \$506,763.00 1 | 1.08\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | BANK OF THE OZARKS | 1 | \$172,900.00\|0 | 0.37\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | BANK SNB, NATIONAL ASSOCIATION | 1 | \$209,950.00\|0. | 0.45\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | BANKERS TRUST COMPANY | 4 | \$804,075.59 1 | 1.72\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | BAXTER CREDIT UNION | 1 | \$403,655.00\|0 | 0.86\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$\$0.00 |  | \$0.00 NA |
|  | BELLCO CREDIT UNION | 1 | \$256,547.820 | 0.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$ | \$0.00 | NA 0 \$0.00 | NAO\$ $\$ 0.00$ N | NAO\$ | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$2,142,260.00 4 | 4.57\%0 | 0 \$0.00 |  | \$0.00 N |  | \$0.00 | NAO $\$ 0.00$ | NAO1\$0.00 | NAO\$ | \$0.00 NA |
|  | BOEING EMPLOYEES' CREDIT UNION |  | \$1,870,727.95 | 4\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | CALIBER HOME LOANS, INC | 2 | \$581,464.00 1 | 1.24\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO $\$ 0.00$ | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL |  | \$1,977,175.004 | 4.22\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P |  | \$245,703.32 0 | 0.52\%0 | 0 \$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$364,800.000. | 0.78\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 \$ | \$0.00 | NAO $\$ 0.00$ | NAO\$ $\$ 0.00$ | NAO $\$$ | \$0.00 NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$446,198.87 0 | 0.95\% 0 | 0 \$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | CO-OP SERVICES CREDIT UNION | 1 | \$164,770.86 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | COASTAL FEDERAL CREDIT UNION | 2 | \$549,100.00 1 | 1.17\%0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NA 0 \$0.00 | NAO $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$213,199.180 | 0.46\% 0 |  |  | N |  | \$0.00 | A 10.0 | NA 0 \$0.0 | NAO\$ | . 00 NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 1 | \$204,250.00\|0.4 | 0.44\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
|  | DAKOTA WEST CREDIT UNION | 1 | \$227,678.750 | 0.49\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$0.00 |  | \$0.00 NA |
|  | DHI MORTGAGE COMPANY LTD | 3 | \$712,999.001 | 1.52\% 0 | 0\$0.00 | NAO | \$0.00 | val 0 | \$0.00 | NAO $\$ 0.00$ | NAO\$0.00 |  | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$361,786.000 | 0.77\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$\$0.00 | NAO\$ | \$0.00 NA |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$437,855.000 | 0.94\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 \$ | \$0.00 | NAO $\$ 0.00$ | NAO\$0.00 |  | \$0.00 NA |
|  | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$323,000.000 | 0.69\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | EASTWOOD BANK | 1 | \$416,846.00 0 | 0.89\% 0 | O \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$166,250.000 | 0.36\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NAO $\$ 0.00$ | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | , | \$319,549.12 | 0.68\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,750.00 0 | 0.46\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 | NAO $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | FARMERS \& MERCHANTS BANK | 1 | \$177,555.00 0 | 0.38\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | FBC MORTGAGE, LLC | 1 | \$197,217.00\|0. | 0.42\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NAO\|\$0.00 | NAO\$ | \$0.00 NA |


| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$208,256.15 | 0.44\% | $0 \$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$551,412.50 | 1.18\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$274,432.78 | 0.59\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST AMERICAN BANK | 2 | \$382,755.00 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$166,015.75 | 0.35\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$789,439.78 | 1.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC |  | \$1,148,889.56 | 2.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK | 2 | \$563,272.20 | 1.2\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$215,650.00 | 0.46\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$161,500.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| FIRST INTERNET BANK OF INDIANA | 1 | \$335,350.00 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$208,698.87 | 0.45\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$246,355.53 | 0.53\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$195,162.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$170,479.46 | 0.36\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$156,524.15 | 0.33\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GECU | 2 | \$363,796.00 | 0.78\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | A |
| GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION | 1 | \$220,675.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 6 | \$974,011.80 | 2.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$266,000.00 | 0.57\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$387,675.00 | 0.83\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$377,150.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$373,530.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION |  | \$1,145,766.03 | 2.45\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$174,764.00 | 0.37\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$421,287.00 | 0.9\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$218,500.00 | 0.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$194,750.00 | 0.42\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
| MALVERN NATIONAL BANK | 1 | \$257,160.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$185,250.00 | 0.4\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$193,408.11 | 0.41\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$400,021.00 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$241,964.59 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| MOUNTAON WEST BANK, VIVISION OF GLACIER BANK, CORPORATION | 1 | \$158,401.00 | 0.34\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$820,800.00 | 1.75\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$756,500.00 | 1.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$168,000.00 | 0.36\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$269,325.00 | 0.58\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$246,557.12 | 0.53\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PROVIDENT COMMUNITY BANK | 1 | \$251,276.00 | 0.54\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PSECU | 1 | \$154,981.32 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PUBLIC SERVICE CREDIT UNION | 1 | \$321,000.00 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$390,141.00 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$280,250.00 | 0.6\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$787,975.00 | 1.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ROYAL CREDIT UNION | 3 | \$538,434.01 | 1.15\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| RTN FEDERAL CREDIT UNION | 1 | \$165,044.33 | 0.35\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| S\&T BANK | 1 | \$171,000.00 | 0.37\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK \& TRUST CO. INC | 1 | \$162,070.00 | 0.35\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$321,494.37 | 0.69\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$174,348.43 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| SIGNATURE BANK OF ARKANSAS | 1 | \$208,705.52 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$188,036.68 | 0.4\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$389,100.00 | 0.83\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$230,747.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC |  | \$1,461,299.56 | 3.12\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC |  | \$1,024,900.00 | 2.19\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$436,945.00 | 0.93\% 0 | O\$0.00 | NA O | \$ \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$273,100.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SUMNER BANK AND TRUST | 1 | \$239,196.53 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$622,953.36 | 1.33\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA) | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


|  | SWBC MORTGAGE CORPORATION | 2 | \$358,274.90 | 0.77\% | $01 \$ 0.001$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FIRST STATE BANK | 1 | \$215,175.00 | 0.46\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$533,500.00 | 1.14\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | UNITED FEDERAL CREDIT UNION | 1 | \$203,013.71 | 0.43\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,007,550.00 | 2.15\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | VALLEY BANK | 1 | \$408,000.00 | 0.87\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | WINGS FINANCIAL CREDIT UNION | 1 | \$270,118.86 | 0.56\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | A |
| Total |  | $195 \$$ | \$46,825,414.74 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA3M7 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$182,236.43 | 6.76\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ N | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | AMERISAVE MORTGAGE CORPORATION | 3 | \$298,569.49 | 11.08\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 5 | \$406,633.68 | 15.09\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$84,880.24 | 3.15\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$98,660.79 | 3.66\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 2 | \$198,222.70 | 7.36\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | CALUSA NATIONAL BANK | 1 | \$94,500.00 | 3.51\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CMC FUNDING, INC | 1 | \$96,500.00 | 3.58\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 2 | \$204,150.16 | 7.58\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 1 | \$100,000.00 | 3.71\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$94,866.14 | 3.52\% 0 | \$0.00 |  |  |  |  |  |  | NA 0 |  |  |  | A |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$100,000.00 | 3.71\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | \$734,835.36 | 27.29\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO\$ |  |  | \$0.00 | NA |
| Total |  | 30 | \$2,694,054.99 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA3N5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$140,000.00 | 6.7\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$128,800.00 | 6.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BENCHMARK COMMUNITY BANK | 1 | \$148,150.00 | 7.1\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$138,804.15 | 6.65\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$124,450.00 | 5.96\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$139,720.00 | 6.69\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$110,000.00 | 5.27\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,337.26 | 5.52\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MERCHANTS BANK | 1 | \$144,000.00 | 6.9\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SHEA MORTGAGE INC | 1 | \$138,000.00 | 6.61\% 0 | 0\$0.00 |  |  |  |  |  | \$\$0.00 |  |  |  |  | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$760,736.35 | 36.43\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| Total |  | 16 | \$2,087,997.76 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA3P0 | ACCESS NATIONAL MORTGAGE | 1 | \$415,407.00 | 9.45\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$265,000.00 | 6.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 2 | \$577,600.00 | 13.15\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$233,570.43 | 5.32\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 3 | \$855,150.00 19 | 19.46\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$240,003.70 | 5.46\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$267,974.88 | 6.1\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$366,066.48 | 8.33\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$218,400.00 | 4.97\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$267,900.00 | 6.1\% | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SHEA MORTGAGE INC | 2 | \$686,480.00 | 15.63\% | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$4,393,552.49 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA3Q8 | ACCESS NATIONAL MORTGAGE | 1 | \$296,109.55 | 2.67\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$226,587.39 | 2.04\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$342,713.72 | 3.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$182,000.00 | 1.64\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$192,750.00 | 1.74\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |  | \$275,900.00 | 2.48\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA 0 |  |  | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$504,500.00 | 4.54\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$348,500.00 | 3.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$195,100.00 | 1.76\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$264,000.00 | 2.38\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$342,000.00 | 3.08\% | 0\$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  |



|  | PLAZA HOME MROTGAGE, INC | 1 | \$354,000.00 | 2.63\% 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PROVINCIAL BANK | 1 | \$179,300.00 | 1.33\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$231,195.15 | 1.72\% | 0 \$0.00 NAO | O \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$742,675.00 | 5.52\% | 0 \$0.00 NAO | O \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 5 | \$1,134,443.90 | 8.44\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$664,300.00 | 4.94\% 0 | O \$0.00 NA 0 | 0\$0.00 NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$340,000.00 | 2.53\% 0 | 0 \$0.00 NA 0 | O\$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$355,830.80 | 2.65\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 2.37\% 0 | $0 \$ 0.00 \text { NA O }$ | $0 \text { \$0.00 NA }$ | \$ $\$ 0.00$ | NAO | $0 \$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | A |
| Total |  | 51 | \$13,447,180.84 | 100\% | 00 0 | 00 | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA3S4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$157,000.00 | 0.74\% 0 | 0 \$0.00 NAO | \$ \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AB\&T NATIONAL BANK | 1 | \$170,400.00 | 0.8\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE | 1 | \$158,400.00 | 0.75\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC | 9 | \$1,444,725.00 | 6.81\% 0 | 0 \$0.00 NAO | O \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$161,292.11 | 0.76\% 0 | \$ \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 19 | \$3,121,439.00 | 14.71\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$170,000.00 | 0.8\% 0 | 0 \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF NEBRASKA | 2 | \$331,600.00 | 1.56\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$313,300.00 | 1.48\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$335,250.00 | 1.58\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$654,221.00 | 3.08\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$1,782,440.00 | 8.4\% 0 | 0 \$0.00 NAO | O \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 4 | \$638,605.00 | 3.01\% 0 | 0 \$0.00 NAO | \$ \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$174,600.00 | 0.82\% | 0 \$0.00 NAO | \$ \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CALUSA NATIONAL BANK | 1 | \$168,700.00 | 0.8\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRIC BANK | 1 | \$151,905.00 | 0.72\% 0 | 0 \$0.00 NAO | O \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIBANK,N.A | 1 | \$152,953.77 | 0.72\% | O \$0.00 NAO | O \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | A |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$171,000.00 | 0.81\% 0 | 0 \$0.00 NA O | O \$0.00 NA O | \$0.00 | NA O | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | CMC FUNDING, INC | 2 | \$328,500.00 | 1.55\% ${ }^{1}$ | 0 \$0.00 NAO | O \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$159,400.00 | 0.75\% | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 3 | \$505,000.00 | 2.38\% | 0 \$0.00 NA O | 0 \$0.00 NAO | \$0.00 | N | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CRESCOM BANK | 1 | \$160,000.00 | 0.75\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 3 | \$478,905.00 | 2.26\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$469,800.00 | 2.21\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12 | \$1,937,850.00 | 9.13\% 0 | \$ \$0.00 NAO | \$ \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME STATE BANK | 1 | \$150,000.00 | 0.71\% | \$ \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$333,774.82 | 1.57\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$164,000.00 | 0.77\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 2 | \$302,347.16 | 1.42\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 4 | \$636,476.75 | 3\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT BANK | 1 | \$160,000.00 | 0.75\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PEOPLES BANK OF ALABAMA | 1 | \$168,000.00 | 0.79\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 18 | \$2,911,237.00 | 13.72\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SENTRY BANK | 1 | \$158,000.00 | 0.74\% 0 | \$ \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL BANK | 1 | \$168,000.00 | 0.79\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | THE SOUTHERN CREDIT UNION | 2 | \$329,100.00 | 1.55\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$160,482.00 | 0.76\% 0 | 0 \$0.00 NA O | 0 \$0.00 NA 0 | \$0.00 |  | O\$0.00 | NA O | \$0.00 |  | 0\$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$500,384.04 | 2.36\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$779,585.00 | 3.69\% | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 131 | \$21,218,672.65 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA3T2 | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$581,000.00 | 3.66\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$173,700.00 | 1.1\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$366,750.00 | 2.31\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$160,800.00 | 1.01\% 0 | 0 \$0.00 NA O | 0 \$0.00 NA 0 | \$0.00 | NA O | O \$0.00 | NA O | \$0.00 |  | 0\$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$309,025.00 | 1.95\% 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$244,850.00 | 1.54\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$188,000.00 | 1.19\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$156,123.12 | 0.98\% 0 | 0 \$0.00 NAO | O \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  |
|  | CITYWORTH MORTGAGE LLC | 1 | \$125,490.00 | 0.79\% 0 | O \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  |


|  | COBALT MORTGAGE, INC | 2 | \$449,300.00 | 2.83\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CREDIT UNION MORTAGE ASSOCIATION, INC | 1 | \$387,500.00 | 2.44\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,004,604.17 | 6.34\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,450.00 | 1.37\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$326,650.55 | 2.06\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$219,000.00 | 1.38\% | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FINANCIAL FREEDOM MORTGAGE, LLC | 1 | \$306,000.00 | 1.93\% | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$373,600.00 | 2.36\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$253,400.00 | 1.6\% 0 | 0 \$0.00 NA | O \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$140,644.50 | 0.89\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$481,700.00 | 3.04\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA O | \$0.00 | NA | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$205,000.00 | 1.29\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 2 | \$362,982.26 | 2.29\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$135,780.20 | 0.86\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$226,200.00 | 1.43\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$137,400.00 | 0.87\% 0 | 0 \$0.00 N | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | A |
|  | MID-ISLAND MORTGAGE CORP | 1 | \$333,250.00 | 2.1\% 0 | 0 \$0.00 N | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$213,150.00 | 1.34\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$211,489.63 | 1.33\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$314,773.00 | 1.99\% | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$796,410.00 | 5.02\% 0 | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$406,735.00 | 2.57\% | \$0.00 | \$0.00 N | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 3 | \$744,702.00 | 4.7\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | 0. | NA |
|  | PMAC LENDING SERVICES, INC | 1 | \$173,250.00 | 1.09\% 0 | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$734,659.52 | 4.63\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$292,589.79 | 1.85\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | SANTANDER BANK, N.A | 1 | \$332,162.27 | 2.09\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$128,611.67 | 0.81\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$398,750.00 | 2.51\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$186,600.00 | 1.18\% 0 | 0\$0.00 N | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | A |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$388,500.00 | 2.45\% 0 | 0 \$0.00 NA | O \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | A |
|  | STEARNS LENDING INC | 2 | \$286,500.00 | 1.81\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC | 1 | \$179,349.09 | 1.13\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$222,296.00 | 1.4\% 0 | $0$ | $0$ | \$0.00 NA O | $0 \text { \$0.00 NA }$ | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$524,100.00 | 3.31\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$136,000.00 | 0.86\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 4 | \$835,956.84 | 5.27\% | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.9\% | 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$341,218.98 | 2.15\% 0 | 0 \$0.00 NA | O \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 71 | \$15,856,003.59 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 | 0 \$0.00 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA3U9 | AURORA FINANCIAL GROUP, INC | 1 | \$171,400.00 | 1.46\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$209,600.00 | 1.78\% 0 | 0\$0.00 NA | O \$0.00 NA O | \$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | A |
|  | BANK OF ENGLAND | 1 | \$329,884.44 | 2.81\% | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,600.00 | 1.49\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$179,550.00 | 1.53\% 0 | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$180,000.00 | 1.53\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$221,500.00 | 1.89\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$228,500.00 | 1.94\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$507,687.44 | 4.32\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 2 | \$385,548.69 | 3.28\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC | 1 | \$326,900.00 | 2.78\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$398,000.00 | 3.39\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$221,000.00 | 1.88\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$192,500.00 | 1.64\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$377,500.00 | 3.21\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,875.00 | 2.36\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GLADEWATER NATIONAL BANK | 1 | \$184,777.71 | 1.57\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$309,500.00 | 2.63\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,275.00 | 1.4\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORP | 1 | \$172,183.10 | 1.47\% | 0 \$0.00 NA] | 0 \$0.00 NAO | \$0.00 NA\|O | \$0.00 NA\|O | \$0.00 |  | 0 \$0.00 |  |




|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$264,800.00 |  | 0\$0.00\| |  | \$0.00 |  | 0.00 |  | \$0.00 | NAO\| |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CRESCOM BANK | 1 | \$288,000.00 | 1.63\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 6 | \$1,594,335.10 | 9.03\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$177,861.00 | 1.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 1 | \$248,000.00 | 1.4\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NA |
|  | ENVOY MORTGAGE, LTD | 4 | \$1,041,710.00 | 5.9\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$569,400.00 | 3.22\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NA |
|  | FIRST BANK | 1 | \$220,397.35 | 1.25\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 17 | \$4,685,698.34 2 | 26.53\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NA |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,650.00 | 2.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$903,000.00 | 5.11\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | VA |
|  | MONARCH BANK | 2 | \$487,394.36 | 2.76\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | MUTUAL OF OMAHA BANK | 2 | \$472,522.20 | 2.68\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 | VA |
|  | PACIFIC MERCANTILE BANK | 2 | \$497,336.30 | 2.82\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.08\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | SMARTBANK | 1 | \$246,000.00 | 1.39\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ |  |  | \$0.00 | VA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$353,121.27 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ |  |  | 00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$381,175.00 | 2.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | 50.00 | NA |
|  | UTAH HERITAGE CREDIT UNION | 1 | \$212,100.00 | 1.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
| Total |  | 66 | \$17,660,512.51 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA3Z8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$188,900.00 | 5.9\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NA |
|  | CMG FINANCIAL DBA MORTGAGE | 1 | \$167,557.59 | 5.23\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | EASY MORTGAGE, INC., A WISCONSIN CO | 1 | \$122,858.91 | 3.84\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 | VA |
|  | EVOLVE BANK \& TRUST | 1 | \$404,950.00 12 | 12.64\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$219,700.00 | 6.86\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NA |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL \# F | 1 | \$131,543.78 | 4.11\% 0 | \$0.00 |  |  |  |  |  |  | NA 0 |  |  | 00 | A |
|  | NATIONS LENDING CORPORATION | 1 | \$238,850.00 | 7.46\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$506,000.00 | 15.8\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$318,634.10 | 9.95\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$149,700.00 | 4.67\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | SOUND MORTGAGE | 1 | \$290,682.37 | 9.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$341,985.00 | 10.68\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$122,000.00 | 3.79\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| Total |  | 13 | \$3,203,361.75 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA4A2 | 360 MORTGAGE GROUP, LLC | 1 | \$115,000.00 | 0.9\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$345,500.00 | 2.7\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$115,200.00 | 0.9\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$119,125.64 | 0.93\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | AMERICAN BANK | 1 | \$120,487.35 | 0.94\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | AMERICAN LENDING SOLUTIONS | 1 | \$112,500.00 | 0.88\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$110,000.00 | 0.86\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$121,600.00 | 0.95\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$111,272.23 | 0.87\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$110,000.00 | 0.86\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | BAXTER CREDIT UNION | 1 | \$110,400.00 | 0.86\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N |  |
|  | BAY EQUITY LLC | 1 | \$118,520.00 | 0.93\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | BAYLAKE BANK | 1 | \$111,000.00 | 0.87\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N |  |
|  | CASHCALL, INC | 1 | \$117,864.65 | 0.92\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 2 | \$236,250.00 | 1.85\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | CIS FINANCIAL SERVICES INC | 1 | \$121,600.00 | 0.95\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$115,430.00 | 0.9\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | COBALT MORTGAGE, INC | 2 | \$247,500.00 | 1.94\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 1 | \$117,865.00 | 0.92\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$110,250.00 | 0.86\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N |  |
|  | DENVER MORTGAGE COMPANY | 1 | \$120,000.00 | 0.94\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  | NAO | \$0.00 N |  |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$122,609.20 | 0.96\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N |  |
|  | EQUITY LOANS LLC | 1 | \$117,485.46 | 0.92\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$225,742.50 | 1.77\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 N |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$110,500.00 | 0.86\% | 0\$0.00/ | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 N |  |


|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$114,750.00 | 0.9\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$116,201.00 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$114,460.00 | 0.9\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$461,800.00 | 3.61\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$124,200.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 1 | \$124,950.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.94\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 2 | \$234,004.00 | 1.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$113,975.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$237,500.00 | 1.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | O \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,500.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$117,500.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 3 | \$356,309.00 | 2.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 1 | \$115,500.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | HOME BANK | 1 | \$120,000.00 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC | 1 | \$123,279.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$115,044.20 | 0.9\% 0 | 0\$0.00 | N | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$231,839.44 | 1.81\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | 0\$0.00 | NA O | 0\$0.00 | NA | \$0.0 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$241,433.00 | 1.89\% 0 | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA |
|  | JAMES B. NUTTER \& COMPANY | 1 | \$114,900.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA |
|  | JFK FINANCIAL INC | 1 | \$116,116.65 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KENTUCKY HOUSING CORPORATION | 10 | \$1,176,771.90 | 9.21\% | O \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$114,935.14 | 0.9\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY CAPITAL FINANCIAL INC | 1 | \$120,000.00 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE | 1 | \$111,500.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MARINE CREDIT UNION | 1 | \$124,000.00 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC | 1 | \$117,895.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC | 1 | \$114,000.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST | 1 | \$121,500.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA |
|  | O A MORTGAGE SERVICES | 1 | \$110,000.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$222,494.80 | 1.74\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,385.00 | 0.96\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$124,600.00 | 0.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | 0\$0.00 | NA O | 0\$0.00 | NA | \$0.0 | A |
|  | PRIMEWEST MORTGAGE | 1 | \$110,250.00 | 0.86\% 0 | O\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | A |
|  | RANDOLPH SAVINGS BANK | 1 | \$121,541.00 | 0.95\% | 0 \$0.00 | NA 0 | O \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA O | \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$234,600.00 | 1.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RENASANT BANK | 1 | \$123,200.00 | 0.96\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$120,996.19 | 0.95\% 0 | 0\$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | 0\$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$112,400.00 | 0.88\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$115,825.00 | 0.91\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$122,250.00 | 0.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0\$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$122,059.84 | 0.96\% | O \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$119,600.00 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$ $\$ 0.00$ | NA O | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$232,000.00 | 1.82\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$117,040.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$117,238.48 | 0.92\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | 0\$0.00 | NA O | 0\$0.00 | NA O | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$124,580.00 | 0.97\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC | 1 | \$114,810.99 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$122,768.10 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$112,503.00 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$239,502.00 | 1.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,400.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$118,300.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$116,800.00 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$118,400.00 | 0.93\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$117,800.00 | 0.92\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$\$0.00 | NA O | O\$0.00 | NA | \$0.00 | NA |
|  | YADKIN BANK | 1 | \$113,869.23 | 0.9\% 0 | O \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | O \$0.00 | NAO | \$0.00 | NA |
| Total |  | 109 | \$12,779,778.99 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA4B0 | 360 MORTGAGE GROUP, LLC | 1 | \$146,750.00 | 0.77\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ACADEMY MORTGAGE CORPORATION | 6 | \$864,495.00 | 4.54\% | 0\$0.00 | NA) | 0 \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO\| | 0\$0.00 | NAO | \$0.00 |  |




|  | KENTUCKY HOUSING CORPORATION | 2 | \$311,418.00 | 2.35\%\|0 |  |  | \$0.00\|NAO | \$0.00\|NA | \$0.00 | NA0\|\$0.00| |  | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$324,750.00 | 2.45\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | MAGNA BANK | 1 | \$155,705.00 | 1.17\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | MAVERICK FUNDING CORP | 1 | \$170,000.00 | 1.28\%0 |  |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$166,500.00 | 1.26\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$164,000.00 | 1.24\% 0 |  |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$318,767.39 | 2.4\% | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,000.00 | 1.18\%0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | NATIONSTARMORTGAGE | 1 | \$169,439.22 | 1.28\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | NCB, FSB | 1 | \$153,823.36 | 1.16\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$166,400.00 | 1.26\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | PAPER CITY SAVINGS | 1 | \$159,850.00 | 1.21\%0 | \$\$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$158,000.00 | 1.19\% 0 | 0\$0.00 | NA | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$335,943.81 | 2.53\%0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | PEOPLES NATIONAL BANK | 1 | \$158,712.28 | 1.2\% 0 | 0\$0.00 | NA | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO\$ \$0.00 | NA | \$0.00 NA |
|  | PMAC LENDING SERVICES, INC | 1 | \$167,675.00 | 1.26\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$164,620.65 | 1.24\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | RANLIFE, INC | 1 | \$152,910.00 | 1.15\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$328,000.00 | 2.47\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$325,488.15 | 2.46\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$159,715.00 | 1.2\% |  |  | . 00 | 00 |  | A 0 \$0.0 |  | A |
|  | ROSS MORTGAGE CORPORATION | 1 | \$163,972.14 | 1.24\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO\$ \$0.00 | N | \$0.00 NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$164,500.00 | 1.24\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$151,286.00 | 1.14\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$174,600.00 | 1.32\% 0 |  |  | N | $0.00 / \mathrm{N}$ | \$0.00 | NA 0 \$O. |  | A |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$165,000.00 | 1.24\% 0 | 0\$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NAO \$0.00 | NA | \$0.00 NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$155,040.00 | 1.17\% |  |  | N | 00 N | \$0.00 | NA 0 \$0. |  | A |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 1.21\%0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$154,922.09 | 1.17\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO\$\$0.00 | NA | \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,454.00 | 1.15\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$327,402.93 | 2.47\% | \$0.00 |  | N | . 00 |  | NA 0 \$0. |  | A |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$331,702.82 | 2.5\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$157,490.88 | 1.2\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
| Total |  | 82 | \$13,256,890.11 | 100\%0 | 0\$0.00 |  | \$0.00 | \$0.00 | \$0.00 | 0\$50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA4D6 | ACADEMY MORTGAGE CORPORATION | 4 | \$240,506.99 | 1.35\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | AFFILIATED BANK | 4 | \$247,786.00 | 1.39\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$68,190.90 | 0.38\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO\$\$0.00 | NAO\$ | \$0.00 NA |
|  | ALLIANT BANK | 1 | \$40,000.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$206,200.00 | 1.16\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | AMERICAN GATEWAY BANK | 1 | \$80,000.00 | 0.45\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$82,400.00 | 0.46\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$134,859.99 | 0.76\% 0 |  |  | $\$ 0.00$ NA 0 | $\$ 0.00 \text { NA O }$ |  | NA $0 \$ 0.00$ |  | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 4 | \$215,578.00 | 1.21\%0 | 0 $\$ 0.00$ |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$57,916.55 | 0.33\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$82,400.00 | 0.46\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | ASPIRE FINANCIAL INC | 1 | \$68,920.85 | 0.39\% 0 | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$106,200.00 | 0.6\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$196,800.00 | 1.11\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | AXIA FINANCIAL, LLC | 1 | \$60,000.00 | 0.34\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | BANCORPSOUTH BANK | 1 | \$33,250.00 | 0.19\% 0 | 0\$0.00 | NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$59,360.00 | 0.33\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$190,550.00 | 1.07\% 0 | 0\$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | CAPITAL CONCEPTS, INC | 2 | \$148,291.71 | 0.83\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | CASHCALL INC | 2 | \$144,316.27 | 0.81\% 0 | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | CASTLE ROCK MORTGAGE, LLC | 1 | \$59,862.04 | 0.34\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | CAVALIER MORTGAGE GROUP, INC | 1 | \$59,931.18 | 0.34\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | CENDERA FUNDING, INC | 2 | \$119,197.00 | 0.67\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | CENTRUE BANK | 1 | \$76,000.00 | 0.43\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | CESSNA EMPLOYEES CREDIT UNION | 1 | \$27,896.92 | 0.16\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 3 | \$218,400.00\| | 1.23\%\|0 | 0\$0.00 |  | \$0.00 NAO | \$0.00/ NAO | \$0.00 | NAO\$\$0.00\| | NAO\|\$ | \$0.00 NA |

1 \$68,000.00|0.38\%|0|\$0.00| NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $2 \$ 147,600.000 .83 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$62,400.00 $0.35 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $2 \$ 104,686.060 .59 \% \mid 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 119,643.000 .67 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $\$ 68,270.000 .38 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 75,000.000 .42 \% 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$ $\$ 55,935.770 .31 \% \mid \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA
 $\$ 52,000.000 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 80,000.000 .45 \%|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 50,000.000 .28 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 135,300.000 .76 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $5 \$ 321,420.001 .81 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA 1 \$75,000.00 $0.42 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 47,200.000 .27 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 143,500.000 .81 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$58,425.00 $0.33 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 1 \$76,048.00 $0.43 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $01 \$ 0.00$ NA $2 \$ 121,600.000 .68 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAOO $\$ 0.00$ NA
 $\$ 75,000.000 .42 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 57,600.000 .32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 93,600.000 .53 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $\$ 84,367.000 .47 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 46,750.000 .26 \%$ O $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 60,000.000 .34 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 45,600.000 .26 \% 0$ \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 33,150.000 .19 \%$ O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 71,200.00 \quad 0.4 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA
 $2 \$ 125,960.000 .71 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 128,508.000 .72 \% 0 \$ 0.00$ NA $1 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$72,485.00 $0.41 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 143,820.000 .81 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$72,750.00 $0.41 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 149,415.000 .84 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 $\$ 79,637.660 .45 \% 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 \$47,834.10 $0.27 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 80,307.780 .45 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 80,000.000 .45 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 61,600.000 .35 \% 01 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 32,000.000 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 67,500.000 .38 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA 0 | $\$ 0.00$ NA 3 \$211,040.00 $1.19 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 \$200,292.311.13\% 0 \$0.00 NA O $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA
 1 \$82,450.00 $0.46 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$52,382.08 $0.29 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $01 \$ 0.00$ NA 1 \$57,000.00 $0.32 \% 0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA



|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$46,750.00 | 0.26\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$127,865.00 | 0.72\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | THE NORTHERN OHIO INVESTMENT OMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$51,375.00 | 0.29\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 0 |  | \$0.00 |  | 00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$458,570.00 | 2.58\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIONBANK,N.A | 1 | \$41,282.42 | 0.23\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNITED BANK | 1 | \$47,500.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$77,250.00 | 0.43\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$84,000.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$83,976.00 | 0.47\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$131,420.00 | $0.74 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,000.00 | 0.3\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | VERITAS FUNDING, LLC | 1 | \$71,250.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$57,000.00 | 0.32\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 N |  | \$0 | NAO | O0 NA |
|  | WATERSIDE MORTGAGE, INC | 1 | \$68,000.00 | 0.38\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 5 | \$280,750.00 | 1.58\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$80,000.00 | 0.45\% | 0 | N | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$77,900.00 | 0.44\% 0 | \$0.00 |  | 00 |  | \$0.00 |  | . 0 |  | \$0.00 |  | O0 NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$43,500.00 | 0.24\% 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 |  | \$0.00 | N | 0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$66,500.00 | 0.37\% | \$0.00 |  |  |  |  |  | 0.00 |  |  |  | \$0.00 NA |
|  | WHITE EAGLE CREDIT UNION | 1 | \$51,464.93 | 0.29\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$84,000.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | YADKIN BANK | 1 | \$80,000.00 | 0.45\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 2 | \$122,220.00 | 0.68\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 286 | \$17,773,176.82 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA4E4 | AMERICAN NATIONAL BANK | 2 | \$106,258.48 | 5.02\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 50.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$124,500.00 | 5.88\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARMSTRONG BANK | 1 | \$58,817.60 | 2.78\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY | 4 | \$177,621.77 | 8.39\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$163,362.40 | 7.72\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$245,242.46 | 11.59\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$47,200.00 | 2.23\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COMMUNITYBANK OF TEXAS, N.A | 1 | \$48,445.65 | 2.29\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CRESCENT MORTGAGE COMPANY | 2 | \$139,108.04 | 6.57\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FAMILY SAVINGS CREDIT UNION | 1 | \$63,500.00 | 3\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST STATE BANK | 1 | \$52,326.81 | 2.47\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$272,659.61 | 12.88\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GULFSTREAM BUSINESS BANK | 1 | \$82,602.00 | 3.9\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$39,664.26 | 1.87\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$70,271.17 | 3.32\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$84,300.00 | 3.98\% | N | N | N |  | N | NAO | N | NAO | \$0.00 | NA | A |
|  | MUTUAL OF OMAHA BANK | 1 | \$78,216.43 | 3.7\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NFM, INC | 1 | \$63,468.95 | 3\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$60,913.76 | 2.88\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY | 1 | \$78,852.83 | 3.73\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VICTORIAN FINANCE LLC | 1 | \$59,470.87 | 2.8\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 34 | \$2,116,803.09 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA4F1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$167,675.00 | 4.65\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$187,400.00 | 5.2\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$202,066.01 | 5.6\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOFI FEDERAL BANK | 1 | \$277,500.00 | 7.69\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$304,000.00 | 8.43\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$242,853.30 | 6.73\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$194,650.00 | 5.4\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD | 2 | \$397,439.12 | 11.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$596,650.00 | 16.54\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$1,036,667.36 | 28.74\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 14 | \$3,606,900.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA4G9 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$376,000.00 | 15.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 NA |


|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$310,800.00 | 12.88\% | \$0.00 NA | 0 \$0.00 NA 0 | 0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BOKF, NA DBA BANK OF TEXAS | 2 | \$427,286.59 | 17.71\% | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA |
|  | CITIBANK,N.A | 1 | \$162,103.98 | 6.72\% | \$0.00 NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 |  | \$0.00 NA | \$0.00 NA |
|  | INTERBANK MORTGAGE COMPANY | 3 | \$429,335.00 | 17.8\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 NA |
|  | MUTUAL OF OMAHA BANK | 1 | \$240,000.00 | 9.95\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 NA |
|  | PACIFIC MERCANTILE BANK | 1 | \$148,926.59 | 6.17\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA |
|  | PULTE MORTGAGE LLC | 2 | \$317,975.00 | 13.18\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA | \$0.00 NA |
| Total |  | 15) | \$2,412,427.16 | 100\% | 0 \$0.00 0 | 0\$0.00 0 | \$0.00 0 | 0 \$0.00 |  | \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA4H7 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$942,938.66 | 14.29\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 | NA | \$0.00 NA | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 5 | \$760,550.00 | 11.52\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 |  | \$0.00 NA | \$0.00 NA |
|  | BOFI FEDERAL BANK | 2 | \$172,268.00 | 2.61\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 NA | \$0.00 NA |
|  | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$100,000.00 | 1.52\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | $10 \$$ | \$1,069,500.07 | 16.21\% | \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA |
|  | BOKF, NA DBA BANK OF TEXAS | 2 | \$219,107.98 | 3.32\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 NA | \$0.00 NA |
|  | CMC FUNDING, INC | 1 | \$100,000.00 | 1.52\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA | \$0.00 NA |
|  | CONSUMERS CREDIT UNION | 2 | \$226,000.00 | 3.42\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$39,728.35 | 0.6\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 NA | \$0.00 NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$75,000.00 | 1.14\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$110,498.61 | 1.67\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA |
|  | FORTUNE FINANCIAL | 1 | \$104,000.00 | 1.58\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$0.00 NA | \$0.00 NA |
|  | INTERBANK MORTGAGE COMPANY | 2 | \$494,500.00 | 7.49\% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$336,000.00 | 5.09\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA |
|  | MINERS BANK | 2 | \$96,043.08 | 1.46\% | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 NA |
|  | MORTGAGE 4 U LLC | 1 | \$195,300.00 | 2.96\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA |
|  | MUTUAL OF OMAHA BANK | 2 | \$467,200.00 | 7.08\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA |
|  | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$50,000.00 | 0.76\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 NA |
|  | PACIFIC MERCANTILE BANK | 1 | \$288,300.00 | 4.37\% | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | PULTE MORTGAGE LLC | 2 | \$231,065.00 | 3.5\% | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | STAR FINANCIAL BANK | 2 | \$230,250.00 | 3.49\% | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 NA |
|  | SUMMIT FUNDING ADVISORS, LLC | 1 | \$144,400.00 | 2.19\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA |
|  | THE HARDIN COUNTY BANK | 1 | \$48,100.00 | 0.73\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA |
|  | WESLEND FINANCIAL | 1 | \$99,000.00 | 1.48\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
| Total |  | 50 \$ | \$6,599,749.75 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | 0 \$0.00 |  | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA4J3 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$269,454.34 | 6.46\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$184,650.00 | 4.43\% | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA | \$0.00 NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$155,100.00 | 3.72\% | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 2.67\% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$398,200.00 | 9.55\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA |
|  | CONSUMERS CREDIT UNION | 1 | \$196,300.00 | 4.71\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$111,915.01 | 2.68\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 2 | \$200,250.42 | 4.8\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA |
|  | HOPEWELL FEDERAL CREDIT UNION | 1 | \$129,500.00 | 3.11\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA | 0 \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$174,376.81 | 4.18\% | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | LAKE STATE CREDIT UNION | 1 | \$198,000.00 | 4.75\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 | NA 0 | \$0.00 NA | 0\$0.00 NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$599,863.92 | 14.39\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA |
|  | NATIONS LENDING CORPORATION | 1 | \$361,329.88 | 8.67\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,545.34 | 4.28\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$262,859.71 | 6.3\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 NA |
|  | ST.MARY'S BANK | 1 | \$104,000.00 | 2.49\% | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NAO | \$ \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,950.84 | 3.48\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ |  | \$0.00 NA | 0\$0.00 NA |
|  | THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$67,842.96 | 1.63\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA |
|  | THE SOUTHERN CREDIT UNION | 1 | \$56,705.04 | 1.36\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$140,332.33 | 3.37\% | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,452.60 | 2.97\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA | 0\$0.00 NA |
| Total |  |  | \$4,169,129.20 | 100\% | 0 \$0.00 0 | $0 \$ 0.00$ 0 | \$0.00 0 | 0 \$0.00 |  | \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA4K0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$188,000.00 | 4.7\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 |  | \$0.00 NA | \$0.00 NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$50,250.00 | 1.26\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$208,300.00 | 5.21\% | 0 \$0.00 NA | 0\$0.00 NA 0 | \$0.00 NA\|O | 0\$0.00 | NAO | \$0.00 NA | 0 \$0.00 NA |


|  | BOEING EMPLOYEES' CREDIT UNION | 1 | \$141,300.00 | 3.53\%\|0 | 0\$0.001 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.001$ | NAO\|\$ | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$114,220.00 | 2.85\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | DORAL MORTGAGE LLC | 1 | \$307,940.16 | 7.7\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | F.T. FINANCIAL, INC | 1 | \$219,710.29 | 5.49\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC | 1 | \$77,790.00 | 1.94\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | NEWTOWN SAVINGS BANK | 2 | \$421,128.43 | 10.53\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | QUALSTAR CREDIT UNION | 1 | \$188,250.00 | 4.71\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | SANTANDER BANK, N.A | 1 | \$138,526.14 | 3.46\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | SCOTIABANK OF PUERTO RICO | 2 | \$331,202.30 | 8.28\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | SOUND COMMUNITY BANK | 1 | \$211,000.00 | 5.27\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | STEARNS LENDING INC | 2 | \$472,500.00 | 11.81\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$404,000.00 | 10.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$93,500.00 | 2.34\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO |  |  | $0.00 \mid$ | A |
|  | TRUSTMARK NATIONAL BANK | 1 | \$187,000.00 | 4.67\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | TWINSTAR CREDIT UNION | 1 | \$246,239.00 | 6.15\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
| Total |  | 23 | \$4,000,856.32 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA4L8 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$339,101.22 | 21.72\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | 0.00 |  | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$85,500.00 | 5.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$180,170.75 | 11.54\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CITIBANK,N.A | 1 | \$94,708.77 | 6.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$100,282.90 | 6.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | HOMEWARD RESIDENTIAL INC | 5 | \$761,156.26 | 48.77\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$\$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| Total |  | 11 | \$1,560,919.90 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA4M6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$290,700.00 | 0.93\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | ADVIA CREDIT UNION | 1 | \$83,150.86 | 0.26\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | ALPINE BANK \& TRUST CO | 2 | \$245,500.00 | 0.78\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$344,545.69 | 1.1\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$306,608.57 | 0.98\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$161,287.33 | 0.51\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00 \mathrm{~N}$ | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$243,900.00 | 0.78\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$176,000.00 | 0.56\% 0 | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$397,557.58 | 1.27\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$491,900.00 | 1.57\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$391,600.00 | 1.25\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 | NAO | N |  | 00 | A |
|  | BANCO POPULAR DE PUERTO RICO | 5 | \$892,894.00 | 2.84\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$139,700.00 | 0.45\% | O\$0.00 |  | \$0.00 |  |  |  | \$0 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | BANK OF THE CASCADES | 1 | \$192,700.00 | 0.61\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$384,250.00 | 1.22\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 1 | \$305,000.00 | 0.97\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | BROKER SOLUTIONS INC | 1 | \$176,450.00 | 0.56\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$576,500.00 | 1.84\% 0 | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$263,132.31 | 0.84\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | BUSEY BANK | 1 | \$109,500.00 | 0.35\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CASHCALL INC | 1 | \$92,685.89 | 0.3\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CENTRAL PACIFIC BANK | 1 | \$517,500.00 | 1.65\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CENTRUE BANK | 1 | \$31,850.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | CHEMICAL BANK | 1 | \$87,000.00 | 0.28\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CHL MORTGAGE | 1 | \$312,000.00 | 0.99\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$208,543.40 | 0.66\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$176,404.12 | 0.56\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | CMG MORTGAGE INC | 1 | \$150,500.00 | 0.48\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,338,800.00 | 4.26\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | COBALT MORTGAGE, INC | 2 | \$454,100.00 | 1.45\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$511,850.00 | 1.63\% 0 | O\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | CROWN MORTGAGE COMPANY | 1 | \$172,510.00 | 0.55\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 N |  |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$171,771.50 | 0.55\% | 0\$0.00 N |  | \$0.00 |  |  |  |  |  | \$0. |  | \$0.00 N | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$515,697.83 | 1.64\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ENVISION CREDIT UNION | 1 | \$149,500.00 | 0.48\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 N |  |
|  | EQUITY LOANS LLC | 1 | \$141,076.32 | 0.45\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |



|  | UNITED WHOLESALE MORTGAGE | 4 | \$736,861.68 | 2.35\% 0 | 0 \$0.00 |  | 0.00 NA 0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VALLEY NATIONAL BANK | 1 | \$224,716.92 | 0.72\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.62\% 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$626,300.00 | 2\% 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$258,175.00 | 0.82\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NAO | O \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$101,500.00 | 0.32\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$222,850.00 | 0.7\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 164 | \$31,392,521.87 | 100\% 0 | 0 \$0.00 |  | \$0.00 0 | \$0.00 0 | 0 \$0.00 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA4N4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$207,744.25 | 8.45\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | ARVEST BANK | 1 | \$298,500.00 | 12.15\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$200,575.00 | 8.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$221,232.99 | 9\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 1 | \$221,500.00 | 9.01\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA O | \$0.00 | NA | \$0.00 NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$844,811.42 | 34.38\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NA | \$0.00 NA |
|  | PATRIOT BANK | 1 | \$362,222.38 | 14.74\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | PULASKI BANK | 1 | \$100,739.48 | 4.11\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| Total |  | 11 | \$2,457,325.52 | 100\% 0 | 0 \$0.00 |  | \$0.00 0 | \$0.00 | 0 \$0.00 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA4P9 | 360 MORTGAGE GROUP, LLC | 1 | \$104,880.00 | 0.57\% 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.78\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$269,083.71 | 1.46\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$160,400.00 | 0.87\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$563,929.00 | 3.06\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$417,701.74 | 2.27\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$191,400.00 | 1.04\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,994,238.00 | 10.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS | 1 | \$165,100.00 | 0.9\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | CONTINENTAL HOME LOANS INC | 1 | \$425,850.00 | 2.31\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$487,450.00 | 2.65\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NA | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$139,316.19 | 0.76\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,500.00 | 1.27\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA |
|  | FBC MORTGAGE, LLC | 1 | \$140,000.00 | 0.76\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | FIRST CHOICE BANK | 1 | \$335,600.00 | 1.82\% | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | FIRSTMERIT BANK, N.A | 1 | \$216,450.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$124,400.00 | 0.68\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA O | \$0.00 | NA | \$0.00 NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$160,000.00 | 0.87\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$147,431.00 | 0.8\% 0 | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 NA |
|  | GLADEWATER NATIONAL BANK | 1 | \$275,528.54 | 1.5\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$139,642.42 | 0.76\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY | 5 | \$1,089,597.00 | 5.92\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
|  | HERITAGEBANK OF THE SOUTH | 1 | \$350,000.00 | 1.9\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$250,000.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$108,872.03 | 0.59\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
|  | INLANTA MORTGAGE, INC | 1 | \$140,000.00 | 0.76\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
|  | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$490,110.40 | 2.66\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$177,745.86 | 0.97\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA O | \$0.00 | NA | \$0.00 NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$163,312.46 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$133,440.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | MAVERICK FUNDING CORP | 1 | \$213,500.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$295,000.00 | 1.6\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA |
|  | MID AMERICA MORTGAGE | 1 | \$177,600.00 | 0.97\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | MID-ISLAND MORTGAGE CORP | 2 | \$742,250.00 | 4.03\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$132,932.08 | 0.72\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
|  | MOVEMENT MORTGAGE | 1 | \$267,535.53 | 1.45\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | NATIONS LENDING CORPORATION | 2 | \$370,900.00 | 2.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | NATIONSTARMORTGAGE | 1 | \$160,791.16 | 0.87\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$320,200.00 | 1.74\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$187,100.00 | 1.02\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$75,300.00 | 0.41\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$417,000.00 | 2.27\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA |


|  | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$345,600.00 | 1.88\% | 0\$0.00\| |  | 0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$291,250.00 | 1.58\% | 0\$0.00 N | NA |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.0 | A |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$175,237.60 | 0.95\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | PROFICIO MORTGAGE VENTURES LLC | 1 | \$161,100.00 | 0.88\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$547,914.78 | 2.98\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.77\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | RBS CITIZENS, NA | 1 | \$54,400.00 | 0.3\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$763,550.00 | 4.15\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$179,000.00 | 0.97\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$157,810.15 | 0.86\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | SANTANDER BANK, N.A | 1 | \$224,000.00 | 1.22\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$266,975.00 | 1.45\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ |  |  | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$149,000.00 | 0.81\% 0 | 0\$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$322,250.00 | 1.75\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$171,000.00 | 0.93\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$195,925.00 | 1.06\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$285,156.95 | 1.55\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$206,100.00 | 1.12\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$664,729.22 | 3.6\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| Total |  | 87 | \$18,401,585.82 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA4Q7 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$182,000.00 | 8.73\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$217,142.92 | 10.42\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 1 | \$266,778.03 | 12.8\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$130,572.39 | 6.27\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$78,400.00 | 3.76\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 1 | \$64,684.47 | 3.1\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 1 | \$312,578.39 | 15\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$101,859.47 | 4.89\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$269,119.88 | 12.92\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 1 | \$92,000.00 | 4.42\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | VILLAGE MORTGAGE | 1 | \$172,000.00 | 8.25\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$196,491.33 | 9.44\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 13 | \$2,083,626.88 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA4R5 | 360 MORTGAGE GROUP, LLC | 1 | \$232,800.00 | 1.41\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,227,170.00 | 7.44\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$244,000.00 | 1.48\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$149,500.00 | 0.91\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ATHOL CREDIT UNION | 1 | \$176,100.00 | 1.07\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$195,500.00 | 1.19\% | 0\$0.00 |  | 0 N |  | \$0.00 |  |  | NAO\$ | \$0.00 |  |  | A |
|  | BANK OF ENGLAND | 1 | \$183,300.00 | 1.11\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BANNER BANK | 1 | \$121,660.73 | 0.74\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,376,400.00 | 8.34\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$238,250.00 | 1.44\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.88\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,699,345.00 | 10.3\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$173,900.00 | 1.05\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CREDIT UNION WEST | 1 | \$153,500.00 | 0.93\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$321,700.00 | 1.95\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$158,400.00 | 0.96\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 1 | \$168,500.00 | 1.02\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$406,050.00 | 2.46\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$126,450.00 | 0.77\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$201,005.51 | 1.22\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC | 1 | \$68,522.48 | 0.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | HIGH TECHLENDING INC | 1 | \$254,836.28 | 1.54\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | HOLYOKE CREDIT UNION | 1 | \$143,500.00 | 0.87\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$102,500.00 | 0.62\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$122,700.00 | 0.74\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
|  | INDEPENDENT BANK | 2 | \$155,500.00 | 0.94\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  |


|  | INTEGRA MORTGAGE CORP | 1 | \$123,348.15 0 | 0.75\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$249,454.881 | 1.51\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | MAVERICK FUNDING CORP | 6 | \$1,247,847.00 7 | 7.56\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MEMBER FIRST MORTGAGE, LLC | 2 | \$139,550.00 0 | 0.85\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | METROPOLITAN HOME MORTGAGE, INC | 1 | \$144,100.00 0 | 0.87\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE CENTER, LLC | 2 | \$241,200.001 | 1.46\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | NASA FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.9\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NATIONS LENDING CORPORATION | 1 | \$244,800.00 1 | 1.48\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NATIONSTARMORTGAGE | 1 | \$132,884.54 0 | 0.81\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NCB, FSB | 1 | \$151,000.00 0 | 0.92\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ONE NEVADA CREDIT UNION | 1 | \$136,600.00 0 | 0.83\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ORIENTAL BANK | 1 | \$145,112.97 | 0.88\% 0 | \$\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$232,000.001 | 1.41\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$173,025.00 1 | 1.05\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$184,700.001 | 1.12\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$137,834.190 | 0.84\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZON | 1 | \$330,000.00 | 2\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$106,100.00 0 | 0.64\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PMAC LENDING SERVICES, INC | 1 | \$169,000.00 1 | 1.02\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$235,040.641 | 1.42\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$145,820.480 | 0.88\% 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$201,504.361 | 1.22\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$195,459.371 | 1.18\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$350,400.00 2 | 2.12\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SANTANDER BANK, N.A | 1 | \$116,000.00 | 0.7\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | SPACE COAST CREDIT UNION | 1 | \$153,000.00 0 | 0.93\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | STEARNS LENDING INC | 3 | \$790,200.00 4 | 4.79\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$154,900.00 | 0.94\% 0 |  |  |  | NA 0 | N |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,080.00 | 0.55\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$281,800.00 1 | 1.71\% 0 | \$\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$453,849.00 2 | 2.75\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | UNITED BANK \&TRUST | 1 | \$48,700.00 | 0.3\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$295,000.00 1 | 1.81\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| Total |  | 89 | \$16,495,900.58 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA4S3 | 360 MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 2.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$291,365.41 2 | 2.94\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | 80.00 NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$209,789.20 2 | 2.12\% | \$0.00 |  | \$0.00 | O\$ | \$0.00 |  | 0 |  | 0.00N |  | 0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$843,000.00 8 | 8.51\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN LENDING SOLUTIONS LLC | 1 | \$130,550.001 | 1.32\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$486,697.10 | 4.91\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANK OF ENGLAND | 1 | \$256,400.00 2 | 2.59\% 0 | \$\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BAY EQUITY LLC | 1 | \$162,000.00 1 | 1.64\% 0 | \$ \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$359,200.00 3 | 3.63\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$513,158.00 5 | 5.18\% 0 | \$\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | COMMERCE MORTGAGE | 1 | \$199,250.00 | 2.01\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,450.00 | 2\% 0 | 0 \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$120,500.00 1 | 1.22\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$300,900.00 | 3.04\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GFI MORTGAGE BANKERS, INC | 1 | \$272,450.00 | 2.75\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 1.63\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$470,061.00 | 4.75\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 2.94\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$87,235.00 0 | 0.88\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MAVERICK FUNDING CORP | 4 | \$861,417.00 | 8.7\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MID-ISLAND MORTGAGE CORP | 1 | \$283,720.00 | 2.86\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$221,000.00 | 2.23\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NATIONS LENDING CORPORATION | 1 | \$381,900.00 3 | 3.86\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$339,450.00 3 | 3.43\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$194,765.70 | 1.97\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$623,900.00 | 6.3\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |


|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$248,000.00 | 2.5\% 0 | 0\$0.001 |  | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NAO\| | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES BANK | 1 | \$189,278.91 | 1.91\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$61,000.00 | 0.62\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | RBS CITIZENS, NA | 1 | \$77,000.00 | 0.78\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$163,000.00 | 1.65\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$154,535.51 | 1.56\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,900.00 | 2.13\% 0 | \$0.00 |  | \$0.00 |  | O |  | N | AO | \$0.00 |  | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$301,900.00 | 3.02\% | \$0.00 |  | . 00 |  |  |  | \$0.00 | AO | 0.00 N |  | \$0.00 | A |
| Total |  |  | \$9,904,772.83 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA4T1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$129,600.00 | 4.56\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$67,200.00 | 2.36\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ARVEST BANK | 2 | \$113,375.00 | 3.99\% 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 5 | \$534,242.60 1 | 18.78\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$244,850.00 | 8.61\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CITIBANK,N.A | 1 | \$140,978.79 | 4.96\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | CITY SAVINGS BANK \& TRUST | 1 | \$214,000.00 | 7.52\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$537,000.00 1 | 18.88\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | HOCKING VALLEY BANK | 1 | \$82,800.00 | 2.91\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | HOME STATE BANK | 1 | \$85,500.00 | 3.01\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$358,500.00 | 12.6\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 3 | \$301,571.46 | 10.6\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$34,878.01 | 1.22\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$2,844,495.86 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA4U8 | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$175,763.76 | 3.43\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 1 | \$179,600.00 | 3.51\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$216,300.00 | 4.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | COLE TAYLOR BANK | 2 | \$415,977.59 | 8.12\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | DORAL MORTGAGE LLC |  | \$1,065,048.74 | 20.79\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$36,300.00 | 0.71\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$223,819.51 | 4.37\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$110,000.00 | 2.15\% 0 | 0\$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NAO\$ | \$0.00 |  |  | NA |
|  | FRANKENMUTH CREDIT UNION | 1 | \$22,650.00 | 0.44\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$70,708.53 | 1.38\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$76,228.28 | 1.49\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC | 2 | \$271,663.91 | 5.3\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,509.07 | 2.25\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$68,600.00 | 1.34\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$126,500.00 | 2.47\% 0 | 0\$0.00 N |  | \$0.00 |  | \$0.00 | NA | \$0. | A | \$0.0 |  | \$0.00 | NA |
|  | PERFECT CIRCLE CREDIT UNION | 1 | \$108,676.51 | 2.12\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 1 | \$149,000.00 | 2.91\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$165,000.00 | 3.22\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$151,532.58 | 2.96\% 0 | O\$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 2 | \$542,824.43 | 10.6\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | TRUSMARK NATIONAL BANK | 1 | \$157,911.00 | 3.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$197,041.76 | 3.85\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | UNIVERSAL 1 CREDIT UNION | 1 | \$79,664.84 | 1.56\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,000.00 | 3.83\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$200,725.53 | 3.9\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$5,123,046.04 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA4V6 | 1ST MARINER BANK | 1 | \$53,560.41 | 1.57\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$388,700.00 | 11.39\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$167,000.00 | 4.9\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A | 1 | \$141,923.09 | 4.16\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,900.00 | 5.33\% 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | DFCU FINANCIAL | 1 | \$139,000.00 | 4.07\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,800.00 | 4.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | FIRSTMERIT BANK, N.A | 1 | \$55,606.17 | 1.63\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | HANTZ BANK | 1 | \$149,390.47 | 4.38\%\|0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO\|\$ | \$0.00\| | NAO\| | \$0.00 |  |


|  | MERIDIAN BANK | 1 | \$175,600.00 | 5.15\% 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 | A 10 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | METROPOLITAN HOME MORTGAGE, INC | 1 | \$240,550.00 | 7.05\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | NATIONS LENDING CORPORATION | 2 | \$449,505.61 13 | 13.18\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$245,917.06 | 7.21\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,300.00 | 5.75\% | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  | \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$235,041.01 | 6.89\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$161,997.95 | 4.75\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | SANTANDER BANK, N.A | 1 | \$178,900.00 | 5.24\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 |  | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,700.00 | 3.28\% 0 | \$0.00 |  | \$0.00 |  | O\$0.00 |  |  |  | \$0.00 |  | \$0.00 | VA |
| Total |  | 20 | \$3,411,391.77 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA4W4 | ARIZONA STATE CREDIT UNION | 1 | \$176,020.73 | 6.38\% 0 | \$0.00 |  | \$0.00 | N | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.0 | A |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$193,508.00 | 7.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | CLEVELAND POLICE CREDIT UNION | 1 | \$43,231.86 | 1.57\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | COLE TAYLOR BANK | 2 | \$145,037.83 | 5.26\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 2 | \$482,678.32 17 | 17.49\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$131,000.00 | 4.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 2 | \$270,775.27 | 9.81\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$144,300.00 | 5.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 4 | \$218,100.00 | 7.9\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SANTANDER BANK, N.A | 1 | \$138,081.00 | 5\% 0 | \$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 2 | \$327,416.87 | 11.87\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SUN FEDERAL CREDIT UNION | 1 | \$75,818.25 | 2.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SUTTON BANK | 1 | \$189,105.52 | 6.85\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$224,089.42 | 8.13\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$2,759,163.07 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA4X2 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$223,500.00 | 11.59\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$162,000.00 | 8.4\% | \$0.00 |  | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$64,743.88 | 3.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,025.00 | 8.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$304,800.00 | 15.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | DFCU FINANCIAL | 1 | \$89,000.00 | 4.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 1 | \$66,399.62 | 3.44\% 0 | \$0.00 |  | \$0.00 | NA | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 2 | \$227,600.00 | 11.8\% 0 | \$0.00 |  | $\$ 0.00$ |  |  |  | $0 \$ 0.00$ |  | $\$ 0.00 \mathrm{~N}$ |  | $\$ 0.00$ | NA |
|  | MAVERICK FUNDING CORP | 1 | \$160,100.00 | 8.3\% 0 | \$0.00 |  | \$0.00 | , | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | MORTGAGE CENTER, LLC | 1 | \$86,300.00 | 4.48\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$143,061.53 | 7.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 2 | \$234,839.14 | 12.17\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$1,928,369.17 | 100\% 0 | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA4Z7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$453,743.97 | 0.69\% 0 | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 3 | \$513,241.74 | 0.78\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.28\% 0 | \$0.00 |  | \$0.00 | NAO | O \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$885,904.95 | 1.35\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN HOME FREE MORTGAGE LLC | 1 | \$327,574.00 | 0.5\% | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$850,000.00 | 1.29\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$374,343.41 | 0.57\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$635,000.00 | 0.97\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BANCFIRST | 1 | \$249,000.00 | 0.38\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 3 | \$512,490.00 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF HAWAII | 3 | \$646,000.00 | 0.98\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BANK SNB, NATIONAL ASSOCIATION | 1 | \$171,240.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.27\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 2 | \$437,056.83 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |  | \$174,400.00 | 0.27\% | \$0.00 |  | \$0.00 |  | \$0. |  |  |  | . 0 |  |  | A |
|  | BAXTER CREDIT UNION |  | \$1,173,000.00 | 1.78\% 0 | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BEST CAPITAL FUNDING | 1 | \$348,473.33 | 0.53\% 0 | \$0.00 |  | \$0.00 | NAO | O \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$2,559,250.00 | 3.89\% 0 | \$0.00 |  | \$0.00 |  | O \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.63\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$358,000.00 | 0.54\%\|0 | \$0.00\| | NAO | \$0.00 | NAO | O\$0.00\| | NAO | \$\$0.00\| | NAO\|\$ | \$0.00\| | NAO\| | \$0.00 |  |


| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 32 | \$8,867,063.00 | 13.49\% | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 11 | \$2,895,000.00 | 4.4\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$237,957.50 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK \& TRUST COMPANY | 1 | \$237,800.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$202,076.12 | 0.31\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLE TAYLOR BANK | 3 | \$694,656.68 | 1.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DORAL MORTGAGE LLC | 1 | \$165,666.87 | 0.25\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$364,000.00 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$238,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$432,443.88 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$200,000.00 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$194,081.51 | 0.3\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 1 | \$160,000.00 | 0.24\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$202,000.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$190,322.84 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST REPUBLIC BANK | 7 | \$2,056,596.44 | 3.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$179,990.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRSTAR BANK N.A | 1 | \$413,500.00 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GECU | 1 | \$150,608.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GMFS LLC | 1 | \$417,000.00 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$593,101.60 | 0.9\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$209,074.78 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$413,357.42 | 0.63\%\|0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$612,800.00 | 0.93\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$226,000.00 | 0.34\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$250,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$182,600.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$186,500.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$194,700.00 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$200,000.00 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 4 | \$1,367,717.64 | 2.08\% | \$0.00 | N | \$0. | NAO | \$0.0 | NAO | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$239,100.00 | 0.36\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$401,242.14 | 0.61\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| LEADER BANK N.A | 1 | \$190,000.00 | 0.29\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | N |
| M/I FINANCIAL CORP | 6 | \$1,463,100.00 | 2.23\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$149,339.13 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$417,000.00 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$162,985.95 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | N/ |
| MORTGAGE INVESTORS GROUP | 2 | \$503,950.00 | 0.77\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$210,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK N.A | 1 | \$150,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 6 | \$1,514,391.00 | 2.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| NATIONWIDE BANK | 1 | \$199,127.61 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$159,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| NORTHWEST FEDERAL CREDIT UNION |  | \$1,038,085.92 | 1.58\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.63\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$414,000.00 | 0.63\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$180,000.00 | 0.27\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| PATELCO CREDIT UNION | 2 | \$364,250.00 | 0.55\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 35 | \$7,630,930.83 | 11.61\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$219,040.38 | 0.33\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$235,500.00 | 0.36\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$230,091.96 | 0.35\%\|0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$550,700.00 | 0.84\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$391,285.77 | 0.6\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$711,000.00 | 1.08\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$164,000.00 | 0.25\%\|0 | \|\$0.00| | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NA\|O | \$0.00 |  |



| BETHPAGE FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BETTER BANKS | 1 | \$101,676.12 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,536.07 | 0.22\% | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA |
| BORDER STATE BANK | 1 | \$109,500.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$99,576.79 | 0.21\% | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$94,875.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$197,750.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$96,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CALIBER HOME LOANS, INC | 4 | \$389,305.00 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 3 | \$277,110.38 | 0.58\% | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| CARDINAL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$500,250.00 | 1.05\% 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$100,000.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$93,920.82 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$108,040.81 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$108,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL SAVINGS BNK | 1 | \$107,626.83 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTRAL TRUST BANK | 1 | \$100,000.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | A |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$88,125.46 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$106,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS ALLIANCE BANK | 1 | \$85,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$100,000.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$186,000.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$95,900.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$100,000.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CLEVELAND STATE BANK | 1 | \$94,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNIO | 4 | \$345,295.22 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$101,400.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMERCIAL BANK | 1 | \$85,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY AMERICA CREDIT UNION | 2 | \$210,323.78 | 0.44\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY BANK | 1 | \$92,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$107,600.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$85,000.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$99,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$94,200.00 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$94,367.72 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$91,500.00 | 0.19\% | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$88,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$98,000.00 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$87,909.19 | 0.18\% | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CU MORTGAGE DIRECT | 2 | \$188,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DAKOTA WEST CREDIT UNION | 1 | \$99,000.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$99,568.16 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$104,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$838,382.34 | 1.75\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$198,600.00 | 0.42\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$90,800.00 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$189,900.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$99,568.16 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$195,100.00 | 0.41\% 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DORAL MORTGAGE LLC | 7 | \$681,633.00 | 1.43\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$190,000.00 | 0.4\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$86,635.51 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EMPIRE BANK | 1 | \$105,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$88,100.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.22\% | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |


| ENT FEDERAL CREDIT UNION | 1 | \$105,000.00\|0. | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00/NA\|O | \$0.00 | NA\|01\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$204,550.00 | 0.43\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA $0 \$ 0.00$ |  | \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$92,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA $0 \$ 0.00$ |  | \$0.00 NA |
| EXCEL MORTGAGE SERVICING INC | 1 | \$104,000.000 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| EXCHANGE STATE BANK | 1 | \$105,200.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 100.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,637.00 | 0.21\%0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 1 \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT <br> MORTGAGE | 1 | \$90,000.00 | 0.19\% 0 | \$0.00 N |  | \$0.00 |  | $.00$ | $\mathrm{N}$ | NA 0 |  | A |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$105,000.000 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 NA |
| FARMERS \& MERCHANTS BANK | 1 | \$100,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FARMERS \& MERCHANTS BANK \& TRUST | 1 | \$92,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA $0 \$ 0.00$ |  | \$0.00 NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$87,584.32 | 0.18\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FIRST BANK \& TRUST | 1 | \$88,500.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 100.00 |  | \$0.00 NA |
| FIRST BANK PUERTO RICO | 1 | \$100,800.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FIRST BANK RICHMOND, N.A | 1 | \$90,400.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$389,112.28 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FIRST COLLINSVILLE BANK | 1 | \$97,000.00 | 0.2\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA $0 \$ 0.00$ |  | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA $0 \$ 0.00$ | NAO | \$0.00 NA |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,896.97 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$282,000.00 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL BANK | 2 | \$189,000.00 | 0.4\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$92,500.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$376,520.000 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$99,568.16 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| FIRST INTERSTATE BANK | 2 | \$185,000.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 100.00 |  | \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA $0 \$ 0.00$ | NAO | \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$209,500.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$105,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA $0 \$ 0.00$ | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$88,179.01 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$200,000.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$86,400.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$96,000.00 | 0.2\% | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 100.00 | NAO | \$0.00 NA |
| FIRST NIAGARA BANK, N.A | 12 | \$1,172,100.00 | 2.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 100.00 | NAO | \$0.00 NA |
| FIRST PLACE BANK |  | \$298,707.77 | 0.62\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC | 1 | \$109,280.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| FIRST REPUBLIC BANK | 1 | \$94,000.00 | 0.2\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$92,845.55 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA $0 \$ 0.00$ | NAO | \$0.00 NA |
| FIRST SECURITY BANK | 1 | \$89,600.00 | 0.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA $0 \$ 0.00$ |  | \$0.00 NA |
| FIRST STATE BANK SHANNON-POLO-LAKE | 1 | \$90,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 100.00 | NAO | \$0.00 NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$100,800.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 100.00 | NAO | \$0.00 NA |
| FIRSTMERIT BANK, N.A | 5 | \$474,800.00 | 0.99\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,117.93 | 0.21\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| FLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.21\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA $0 \$ 0.00$ |  | \$0.00 NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$101,400.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA $0 \$ 0.00$ | NAO | \$0.00 NA |
| FORUM CREDIT UNION | 1 | \$107,521.58 | 0.22\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$ 0.00 |  | \$0.00 NA |
| FRANDSEN BANK \& TRUST | 1 | \$100,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA $0 \$ 0.00$ |  | \$0.00 NA |
| FRANKENMUTH CREDIT UNION | 1 | \$90,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FULTON BANK, N.A | 1 | \$91,000.00 | 0.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 NA |
| GATEWAY STATE BANK | 1 | \$85,700.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA O | \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$100,000.000 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA O | \$0.00 | NA $0 \$ 0.00$ | NAO | \$0.00 NA |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$105,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| GESA CREDIT UNION | 1 | \$86,888.24 | 0.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| GMFS LLC | 2 | \$196,500.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$88,600.00 | 0.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| GUARANTY TRUST COMPANY | 1 | \$104,360.93 | 0.22\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA $0 \$ 0.00$ | NAO | \$0.00 NA |
| GUARDIAN CREDIT UNION | 1 | \$89,600.00 | 0.19\% 0 | \$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA $0 \$ 0.00$ | NAO | \$0.00 NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$208,050.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA $0 \$ 0.00$ | NAO | \$0.00 NA |
| GUILD MORTGAGE COMPANY | 4 | \$388,800.00 | 0.81\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.2\% | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| HEARTLAND CREDIT UNION | 1 | \$95,000.00 | 0.2\% | \$0.00 N |  | \$0.00 |  | \$0.00 NA ${ }^{\text {d }}$ | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 NA |


| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$102,000.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HNB NATIONAL BANK | 1 | \$107,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$108,500.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$179,210.00 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$190,510.31 | 0.4\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$100,500.00 | 0.21\% | 0 | \$0.00 | NAO | \$0.00 | NA O | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$95,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$100,000.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$189,595.00 | 0.4\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$96,000.00 | 0.2\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$108,950.00 | 0.23\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$186,500.00 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$100,000.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| JSC FEDERAL CREDIT UNION | 1 | \$87,550.00 | 0.18\% | 0 | \$0.00 | NAO | \$0.00 | NA O | 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$173,200.00 | 0.36\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$104,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| LAKE STATE CREDIT UNION | 1 | \$106,750.88 | 0.22\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$208,483.99 | 0.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| LIBERTY BANK | 1 | \$85,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LIBERTY NATIONAL BANK | 1 | \$100,000.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 1 | \$104,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$97,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$102,844.88 | 0.22\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MAGNA BANK | 1 | \$85,100.00 | 0.18\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 1 | \$88,500.00 | 0.19\% | 0 | \$0.00 | NAO | \$0.00 | NA O | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MANN MORTGAGE, LLC | 1 | \$99,576.79 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MARINE BANK | 1 | \$86,437.00 | 0.18\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$85,000.00 | 0.18\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$86,700.00 | 0.18\% | 0 | \$0.00 | NAO | \$0.00 | NA O | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$91,200.00 | 0.19\% | 0 | \$0.00 | NAO | \$0.00 | NA O | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| METRO BANK | 1 | \$100,027.38 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$100,000.00 | 0.21\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$179,000.00 | 0.37\% | 0 | \$0.00 | NAO | \$0.00 | NA O |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDUSA CREDIT UNION, INC | 1 | \$83,889.16 | 0.18\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$98,400.00 | 0.21\% | 0 | \$0.00 | NAO | \$0.00 | NA O | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIFFLINBURG BANK \& TRUST COMPANY | 1 | \$95,000.00 | 0.2\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$88,000.00 | 0.18\% | 0 | \$0.00 | NAO | \$0.00 | NA O | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$85,000.00 | 0.18\% | 0 | \$0.00 | NAO | \$0.00 | NA O | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MORRILL \& JANES BANK AND TRUST CO | 1 | \$98,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$105,000.00 | 0.22\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$85,500.00 | 0.18\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE RESOURCES INC | 1 | \$95,000.00 | 0.2\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$90,000.00 | 0.19\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$94,996.25 | 0.2\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MOUND CITY BANK | 1 | \$85,785.00 | 0.18\% | 0 | \$0.00 | NAO | \$0.00 | NA O |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$208,000.00 | 0.43\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$104,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| NANTAHALA BANK \&TRUST COMPANY | 1 | \$108,750.00 | 0.23\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$109,000.00 | 0.23\% | 0 | \$0.00 | NAO | \$0.00 | NA O |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$105,450.00 | 0.22\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$108,815.00 | 0.23\% | 0 | \$0.00 | NAO | \$0.00 | NA O | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NAVIGATOR CREDIT UNION | 1 | \$106,200.00 | 0.22\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$101,000.00 | 0.21\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,871.55 | 0.2\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| NORTH CENTRAL BANK | 1 | \$96,000.00 | 0.2\% | 0 | \$0.00 | NA O | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$93,368.61 | 0.2\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$95,585.44 | 0.2\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 2 | \$191,220.00 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$100,000.00 | 0.21\% | 0 | \$0.00 | NA\|O | \$0.00 | NAO | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| OLD FLORIDA NATIONAL BANK | 1 | \$105,000.00\|0. | 0.22\%\|0 |  |  | \$0.00 | NA\|O|S | \$0.00 N | NA $01 \$ 0.00$ |  | \$0.00 | NA | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ORIENTAL BANK | 2 | \$203,000.00 | 0.42\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NA | \$0.00 |
| ORION FEDERAL CREDIT UNION | 1 | \$93,120.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NA | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$97,500.00 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$403,648.00 0 | 0.84\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| PIONEER BANK | 1 | \$94,900.00 | 0.2\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 NA |
| PLAINS COMMERCE BANK | 2 | \$208,000.000 | 0.43\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |
| PLANTERS BANK | 1 | \$96,000.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$103,500.000 | 0.22\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PREMIER HOME MORTGAGE INC | 1 | \$89,416.10 | 0.19\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$105,500.00 0 | 0.22\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$97,500.00 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$200,000.00 | 0.42\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PROVIDENCE BANK | 1 | \$101,250.000 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$96,000.00 | 0.2\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PS BANK | 1 | \$91,000.00 | 0.19\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| QUEST CREDIT UNION | 1 | \$107,950.00 0 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| REAL ESTATE FUNDING CORPORATION | 1 | \$100,000.00 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$185,750.00 | 0.39\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$99,576.79 0 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,600.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| RENASANT BANK | 4 | \$392,720.000 | 0.82\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$97,000.00 | 0.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$100,300.00 0 | 0.21\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| ROUNDBANK | 1 | \$87,100.00 | 0.18\% 0 |  | NA | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,087,150.00 | 2.27\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
| ROYAL CREDIT UNION | 1 | \$97,300.00 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SACRAMENTO CREDIT UNION | 1 | \$100,000.000 | 0.21\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$187,500.00 | 0.39\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.2\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SANTANDER BANK, N.A | 2 | \$215,200.00 | 0.45\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SCOTIABANK OF PUERTO RICO | 4 | \$381,772.49 | 0.8\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SECURITY BANK | 1 | \$93,600.00 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$89,747.72 | 0.19\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,000.000 | 0.21\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SHEA MORTGAGE INC | 1 | \$100,000.00 0 | 0.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SHORE MORTGAGE | 4 | \$412,611.000 | 0.86\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$100,000.000 | 0.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SKYLINE FINANCIAL CORP | 1 | \$99,319.25 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SOLARITY CREDIT UNION | 1 | \$93,600.00 | 0.2\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$86,000.00 | 0.18\% 0 |  |  |  |  | $\$ 0.00 \mathrm{~N}$ | $\text { NA } 01 \$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$88,000.00 | 0.18\% 0 |  |  | \$0.00 | NA | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NA | \$0.00 NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$108,000.00 0 | 0.23\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| STANDARD MORTGAGE CORP | 1 | \$85,500.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| STATE BANK AND TRUST COMPANY | 1 | \$100,000.000 | 0.21\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| STATE BANK OF CROSS PLAINS | 1 | \$108,500.000 | 0.23\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| STATE BANK OF SPEER | 1 | \$100,000.000 | 0.21\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| STATE BANK OF WATERLOO | 1 | \$97,000.00 | 0.2\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$190,200.00 | 0.4\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| STATE SAVINGS BANK - WEST DES MOINES | 1 | \$96,750.00 | 0.2\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| STEARNS LENDING INC | 9 | \$882,060.00 1 | 1.84\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |  | \$714,600.00 1 | 1.49\%0 |  |  | \$0.00 | NAO | 0. 00 | NA 0 \$0. |  |  | NAO | \$0.00 N |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$204,000.00 | 0.43\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$179,500.00 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |
| SUSQUEHANNA BANK | 4 | \$413,250.000 | 0.86\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SWBC MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$98,500.00 | 0.21\% 0 |  | NA 0 | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NA | \$0.00 NA |
| THE CATTLE NATIONAL BANK \& TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE |  | \$100,000.00 | 0.21\% |  |  | 0.00 |  | \$0.00 | NAO\$0.00 |  | 0. |  | \$0.00 NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$87,500.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$97,500.00 | 0.2\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$107,760.00\|0. | 0.23\%\|0 | 1\$0.00\| | NA ${ }^{1}$ | \$0.00 | NAO\|\$ | \$0.00 N | NAO\|\$0.00 |  | \$0.00 | NAO | \$0.00 NA |



| CALIBER HOME LOANS, INC | 7\$808,026.00\|1. | 1.41\% 0 | 0\$0.00 |  |  |  |  |  | \$0.00 | NAO\|\$0.00 |  |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 \$351,300.00 | 0.61\%0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 | NA | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 \$236,450.00 | 0.41\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO\$ 0.00 | NAO | \$0.00 | NA |
| CASHCALL, INC | 1 \$119,963.97 | 0.21\%0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 \$119,500.00 | 0.21\%0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 \$224,800.00 | 0.39\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 \$113,500.00 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| CHEMICAL BANK | 1\$111,000.00 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 \$121,100.00 | 0.21\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NA |
| CITIZENS \& NORTHERN BANK | 1\$119,351.43 | 0.21\%0 | 0\$0.00 | NA | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 \$121,717.41 | 0.21\%0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NA |
| CITIZENS NATL HENDERSON | 1 \$114,513.31 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA |
| CITIZENS STATE BANK | 1 \$110,550.52 | 0.19\%0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1\$111,000.00 | 0.19\%0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NA |
| CLASSIC FEDERAL CREDIT UNION | 1 \$114,000.00 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 \$219,753.25 | 0.38\%0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| COASTAL CAROLINA NATIONAL BANK | 1 \$110,000.00 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 8 \$915,860.53 | 1.59\%0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 \$240,965.43 | 0.42\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 \$117,898.91 | 0.21\%0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC | 1 \$119,492.14 | 0.21\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 2 \$240,065.00 | 0.42\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 |  |
| COMMUNITY WEST CREDIT UNION | 1\$116,000.00 | 0.2\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 1\$118,750.00 | 0.21\%0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1\$118,568.95 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 \$122,950.00 | 0.21\%0 | 0\$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 \$110,000.00 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 \$111,500.00 | 0.19\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1\$115,750.00 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  |  | NAO $\$ 0.00$ | NAO | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 1\$116,500.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1\$122,500.00 | 0.21\%0 | 0\$0.00 | NAO | \$0.00 |  |  |  |  | NAO\$0.00 | NAO | \$0.00 | NA |
| CU CHANNELS, LLC | 1 \$118,000.00 | 0.21\%0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 \$123,250.00 | 0.21\%0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1\$116,000.00 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1\$113,811.36 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | $5 \$ 586,005.94$ | 1.02\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA |
| DFCU FINANCIAL | 1 \$110,000.00 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 2 \$248,730.00 | 0.43\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7\$824,614.02 | 1.43\%0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NA0 $\$ 0.00$ | NAO | \$0.00 | NA |
| DORAL MORTGAGE LLC | 8\$930,882.87 | 1.62\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NA |
| DULUTH TEACHERS CREDIT UNION | 1 \$109,534.46 | 0.19\%0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 \$110,000.00 | 0.19\% 0 | $0 \$ 0.00 \mathrm{~N}$ |  | \$0.00 |  |  |  |  | $\text { NA } 0 \$ \$ 0.00$ |  | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1\$113,800.00 | 0.2\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | $3 \$ 340,400.00$ | 0.59\%0 | $0 \$ 0.00$ | NAO | \$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | A |
| ENVOY MORTGAGE, LTD | 1 \$123,250.00 | 0.21\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NA |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1\$116,830.00 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  |  | NAO $\$ 0.00$ | NAO | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 \$118,400.00 | $0.21 \% 0$ | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 \$124,000.00 | 0.22\%0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 \$244,339.00 0 | $0.43 \% 0$ | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1\$115,000.00 | 0.2\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 \$118,400.00 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 \$110,000.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA |
| EXCHANGE STATE BANK | 1 \$110,000.00 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4\$488,495.00 | 0.85\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ 0.00 | NAO | \$0.00 | NA |
| FARMERS \& MERCHANTS SAVINGS BANK | 1\$122,500.00 | 0.21\%0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA |
| FARMERS BANK \& TRUST | 1\$116,800.00 | 0.2\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA |
| FARMERS STATE BANK, IOWA CORPORATION | 1 \$112,600.00 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 \$236,500.00 | 0.41\% 0 | 0\$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA |
| FIRST AMERICAN BANK | 1\$118,334.69 | 0.21\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 |  |
| FIRST BANK \& TRUST COMPANY | 1 \$120,000.00 | 0.21\%0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1\$116,741.44 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO\|\$0.00 | NAO | \$0.00 |  |


| FIRST BANK PUERTO RICO | 1 | \$110,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST BANK RICHMOND, N.A | 1 | \$123,200.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$110,600.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CHOICE BANK | 1 | \$112,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$480,000.00 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | 2 | \$237,100.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$120,650.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$113,500.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$118,803.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$119,481.80 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$110,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FARMERS \& MERCHANTS NATIONAL BANK | 1 | \$117,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$120,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$238,700.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$120,300.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$120,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$238,250.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$470,200.00 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$119,200.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$352,616.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$112,023.88 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 4 | \$462,000.00 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$365,650.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$124,933.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$123,950.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$485,000.00 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$115,504.09 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$118,941.57 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 1 | \$120,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$110,200.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FREMONT BANK | 3 | \$362,566.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$123,873.52 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$111,200.00 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GECU | 1 | \$123,700.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$238,824.95 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$239,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$345,600.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$235,591.99 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$117,600.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 3 | \$349,763.13 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| HARBOR NATIONAL BANK | 2 | \$231,900.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$116,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| HERITAGEBANK OF THE SOUTH | 1 | \$118,400.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HICKORY POINT BANK \& TRUST | 1 | \$119,816.75 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| HOME FEDERAL BANK | 1 | \$110,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$110,525.47 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$112,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$124,800.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$114,500.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$122,400.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$343,905.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$237,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$123,900.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$114,000.00 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,728.34 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| KENTLAND BANK | 1 | \$121,600.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 2 | \$229,934.46 | 0.4\%\|0 | \$0.00 | NA ${ }^{1}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA) 0 | \$0.00 | NA\|O | \$0.00 | NA |



| RCB BANK | 1 | \$113,000.00 |  | O \$0.00 NA0 | \$0.00 |  | \$0.00 | NA $01 \$$ | \$0.00 N | NAO | 0.001 N |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$468,497.26 | 0.81\% 0 | O\$0.00 NA | \$0.00 |  | \$0.00 | NAO ${ }^{\text {SO}}$ | \$0.00 N | NAO | \$0.00 N |  | 0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$119,492.14 | 0.21\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| REGENCY MORTGAGE CORP | 1 | \$114,400.00 | 0.2\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | 0.00 NA |
| RENASANT BANK | 4 | \$465,000.000 | 0.81\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0. | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$122,800.000 | 0.21\% 0 | O\$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$0. | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$124,800.000 | 0.22\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0. | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY |  | \$1,062,000.00 1 | 1.85\% 0 | O\$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| ROYAL BANK | 1 | \$115,000.00 | 0.2\% | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$ | \$0.00 N | NAO | \$0.00 N |  | \$0.00 NA |
| ROYAL CREDIT UNION | 2 | \$232,468.85 | 0.4\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$ | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| RPM MORTGAGE, INC | 1 | \$120,000.000 | 0.21\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$ | \$0.00 N | NAO | \$0.00 N |  | \$0.00 NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$118,000.00 | 0.21\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.19\% 0 | O\$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 N |  | \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.19\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0. | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| SANTANDER BANK, N.A | 3 | \$356,149.09 0 | 0.62\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| SCOTIABANK OF PUERTO RICO | 3 | \$342,522.82 | 0.6\% 0 | O\$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 N |  | \$0.00 NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$230,488.30 | 0.4\% | O \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 N |  | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$111,500.00 | 0.19\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$ | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$111,250.00 | 0.19\% 0 | O\$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| SHEA MORTGAGE INC | 1 | \$115,000.00 | 0.2\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$ | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| SHELBY COUNTY TITLE COMPANY | 1 | \$120,000.00 | 0.21\% 0 | O\$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| SHORE MORTGAGE | 3 | \$347,792.56 | 0.6\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 |  | 0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$353,017.53 | 0.61\% 0 | O\$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| SOLARITY CREDIT UNION | 1 | \$120,000.000 | 0.21\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$120,000.00 0 | 0.21\% 0 | O\$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$0. | \$0.00 N | NAO | \$0.00 |  | 0.00 NA |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.2\% | O0N |  |  |  | O\$0 | \$0.00 |  |  |  | \$0.00 NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$116,000.00 | 0.2\% 0 | 0\$0.00 NA | \$0.00 |  | \$0.00 | NA O\$ | \$0.00 N | NA | 80.00 |  | 0.00 NA |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.21\%0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 N |  | \$0.00 NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.2\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| STANDARD MORTGAGE CORP | 1 | \$110,500.00 0 | 0.19\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| STATE BANK OF CROSS PLAINS | 1 | \$114,000.00 | 0.2\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 |  | 50.00 NA |
| STATE BANK OF GRAYMONT | 1 | \$123,000.00 | 0.21\% 0 | O \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO\$ $\$$ | \$0.00 N | NAO | \$0.00 N |  | \$0.00 NA |
| STEARNS LENDING INC |  | \$1,062,750.00 1 | 1.85\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA O \$0. | \$0.00 N | NAO | \$0.00 |  | 80.00 NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$476,124.00 | 0.83\% | \$0.00 NAO | \$0 |  | \$0.00 | O\$0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| STOCK YARDS BANK \& TRUST COMPANY | 1 | \$112,500.00 | 0.2\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA O \$ | \$0.00 N | NA | \$0.00 |  | \$0.00 NA |
| STOCKMAN BANK OF MONTANA | 1 | \$113,500.00 | 0.2\% 0 | O\$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$0. | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$120,000.00 | 0.21\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0. | \$0.00 N | NAO | \$0.00 |  | 0.00 NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$120,000.00 | 0.21\%0 | . 00 N |  |  |  | A 0 \$0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| SUMMIT CREDIT UNION | 1 | \$119,600.00 | 0.21\% 0 | O\$0.00 NAO |  |  | \$0.00 | VA 0 \$0 | \$0.00 N | N | \$0.00 |  | 0.00 NA |
| SUSQUEHANNA BANK | 5 | \$574,086.36 | 1\% | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| SWBC MORTGAGE CORPORATION | 7 | \$831,363.44 | 1.45\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$ | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| TEXAS FIRST BANK | 1 | \$116,613.13 | 0.2\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| THE ADIRONDACK TRUST COMPANY | 1 | \$120,000.00 | 0.21\%0 | O\$0.00 NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 N |  | \$0.00 NA |
| THE BANKERS GUARANTEE TITLE \& TRUST COMPANY | 1 | \$110,300.00 | 0.19\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$224,390.00 | 0.39\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 N |  | \$0.00 NA |
| THE LENDING COMPANY, INC | 1 | \$113,019.65 | 0.2\% | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,000.00 0 | 0.22\% 0 | O \$0.00 NA | \$0.00 |  | \$0.00 | NAO\$ $\$$ | \$0.00 N | NAO | \$0.00 N |  | \$0.00 NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$115,200.00 | 0.2\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$ | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$110,000.000 | 0.19\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$ | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.2\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$ | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$117,000.00 | 0.2\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| TRUSTONE FINANCIAL | 2 | \$229,500.00 | 0.4\% | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| TWO RIVERS BANK AND TRUST | 1 | \$110,400.00 | 0.19\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| UMB BANK, N.A | 1 | \$121,650.000 | 0.21\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| UNION BANK OF BLAIR | 1 | \$124,450.00 | 0.22\% 0 | O\$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$0. | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION |  | \$1,144,545.02 | 1.99\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$113,500.00 | 0.2\% 0 | O\$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 NA |
| UNITED BANK OF UNION | 1 | \$120,000.000 | 0.21\%0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | N | \$0.00 |  | \$0.00 NA |
| UNITED COMMERCE BANK | 1 | \$120,000.00 | 0.21\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 1 | \$122,728.39 | 0.21\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| UNITED WHOLESALE MORTGAGE | 3 | \$356,950.60\|0. | 0.62\%\|0 | O\$0.00\|NAO | \$0.00 |  | \$0.00 | NAO\$\$ | \$0.00/ N | NAO | \$0.00 |  | \$0.00 NA |



COVANTAGE CREDIT UNION
CPM FEDERAL CREDIT UNION
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA
DEERE EMPLOYEES CREDIT UNION
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DHI MORTGAGE COMPANY LTD
DHI MORTGAGE COMPANY, LTD
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DORAL MORTGAGE LLC
ELEVATIONS CREDIT UNION
EMPOWER FEDERAL CREDIT UNION
EQUITY HOME MORTGAGE, LLC
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS BANK \& TRUST, NA, A CORPORATION
FIRST ALLIANCE CREDIT UNION
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LOAN SERVICES, INC
FIRST COMMUNITY MORTGAGE, INC
FIRST FARMERS \& MERCHANTS BANK, A MINNESOTA CORPORATION
FIRST FEDERAL BANK
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST GUARANTY MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY OF IDAHO LLC
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK OF ST LOUIS
FIRST NATIONAL BANK OF TRENTON
FIRST NIAGARA BANK, N.A
FIRST PLACE BANK
FIRST STATE BANK NEBRASKA
FIRST STATE BANK OF ST. CHARLES, MO
FIRST TECH FEDERAL CREDIT UNION
FIRSTBANK
FIRSTMERIT BANK, N.A
FIRSTRUST BANK
FREMONT BANK
GECU
GESA CREDIT UNION
GMFS LLC
GRAND RAPIDS FAMILY CREDIT UNION
GREAT PLAINS NATIONAL BANK
GREATER NEVADA MORTGAGE SERVICES
GUARANTY TRUST COMPANY
GULF WINDS FEDERAL CREDIT UNION
HILLS BANK AND TRUST COMPANY, CORPORATION
HOME BANK
HOME FEDERAL BANK
HOME LOAN ENTERPRISE
HOMESTEAD FUNDING CORP
HORIZON BANK, N.A
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION
INDEPENDENT BANK
INTERBANK
IOWA BANKERS MORTGAGE CORPORATION

1 \$137,814.27|0.34\% $00 \$ 0.00 \mid$ NA $0|\$ 0.00 / \mathrm{NA}| 0|\$ 0.00 / \mathrm{NA}| 0|\$ 0.00 / \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 142,000.000 .35 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 125,000.000 .31 \% 010.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA 10.00 NA $0 \$ 0.00$ NA $\$ 143,278.620 .36 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA




 $\$ 287,603.270 .72 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$
 $\$ 288,600.000 .72 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA




 1 \$136,000.00 $0.34 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NA}$ 1 \$136,000.00 $0.34 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA


 $\$ 125,000.000 .31 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0 \$ \$ 0.00| \mathrm{NA} 0 \$ 0.00 \mid \mathrm{NA}$
 $\$ 405,500.00|1.01 \%| 0 . \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00 / \mathrm{NA}|\$ \$ 0.00 \mathrm{NA}| 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 139,000.000 .35 \% / \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $\$ 256,100.000 .64 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 256,100.000 .64 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $\$ 130,000.000 .32 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$

 $\$ 703,800.001 .76 \% 0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 439,907.091 .1 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 141,500.000 .35 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 143,758.480 .36 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $01 \$ 0.00$ NA $\$ 537,500.001 .34 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 139,300.000 .35 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA




 3 \$405,400.00 1.01\% $0 \mathbf{0} \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA


 1 \$138,168.70|0.34\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 1 \$135,000.000.34\% $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA





 1 \$137,100.00|0.34\% $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $\$ 135,000.000 .34 \% \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA $01 \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00 / \mathrm{NA}$ $\$ 145,300.00|0.36 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0 . \$ 0.00| \mathrm{NA}$

| KINECTA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.31\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA 0 | O \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$144,500.00 | 0.36\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$266,000.00 | 0.66\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 1 | \$134,500.00 | 0.34\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.32\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| LINCOLN SAVINGS BANK | 1 | \$140,800.00 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$135,910.55 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAIN STREET BANK | 1 | \$147,500.00 | 0.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MARINE CREDIT UNION | 1 | \$135,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$145,000.00 | 0.36\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MEGASTAR FINANCIAL CORP | 1 | \$125,000.00 | 0.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$147,500.00 | 0.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$136,135.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MIDWEST BANK N.A | 1 | \$135,000.00 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDWEST CAPITAL MORTGAGE, INC | 1 | \$132,431.40 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$135,334.00 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$144,375.00 | 0.36\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIT FEDERAL CREDIT UNION | 1 | \$138,825.16 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE CENTER, LLC | 1 | \$146,600.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$144,000.00 | 0.36\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,000.00 | 0.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$140,000.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$125,000.00 | 0.31\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$145,545.00 | 0.36\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$145,000.00 | 0.36\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$135,000.00 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.68\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$143,207.19 | 0.36\% 0 | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | A |
| PATELCO CREDIT UNION | 1 | \$142,000.00 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | A |
| PATTERSON STATE BANK | 1 | \$135,000.00 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$128,693.76 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| PINNACLE LENDING GROUP | 1 | \$141,399.04 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE LENDING GROUP INC | 1 | \$130,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PIONEER BANK \& TRUST, A CORPORATION | 1 | \$133,207.00 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$421,000.00 | 1.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,400.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | 0 \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$135,910.00 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$132,300.00 | 0.33\% | \$0.0 | A | \$0.00 | N | \$0.00 NA 0 | \$0.00 N | \$0.00 | - | \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$144,000.00 | 0.36\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | A |
| REGENCY MORTGAGE CORP | 1 | \$134,870.93 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RENASANT BANK | 2 | \$262,050.00 | 0.65\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NA | \$ \$0.00 | NA | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 3 | \$390,900.00 | 0.98\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$1,806,962.00 | 4.51\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$147,900.00 | 0.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SACRAMENTO CREDIT UNION | 1 | \$132,000.00 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$255,000.00 | 0.64\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SANTANDER BANK, N.A | 1 | \$134,000.00 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$124,926.63 | 0.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$125,009.23 | 0.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$132,000.00 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHAREPOINT CREDIT UNION | 1 | \$135,000.00 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$142,100.00 | 0.35\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$137,000.00 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$141,200.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA | O \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.36\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$128,000.00 | 0.32\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING INC |  | \$1,326,104.42 | 3.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$276,250.00 | 0.69\% 0 | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA O | 0\$0.00 |  | 0 \$0.00 | NA |


|  | SUMMIT CREDIT UNION | 2 | \$291,500.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$130,445.58 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | SUSQUEHANNA BANK | 4 | \$543,000.00 | 1.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$140,000.00 | 0.35\% 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$130,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$131,000.00 | 0.33\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | 1 \$0.00 | NA | 0 \$0.00 | NA |
|  | THINK MUTUAL BANK | 1 | \$131,000.00 | 0.33\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THREE RIVERS FCU | 1 | \$144,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$261,000.00 | 0.65\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$425,687.19 | 1.06\% 0 | \$ \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$138,000.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | 1 \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$277,500.00 | 0.69\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$139,096.72 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$142,500.00 | 0.36\% 0 | \$ \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$125,390.00 | 0.31\% | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$138,825.16 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | 1 \$0.00 | NA | 0 \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.37\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | N | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$125,920.00 | 0.31\% | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$271,800.00 | 0.68\% 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.31\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$143,500.00 | 0.37\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 293 | \$40,062,330.52 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WA5D5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$164,500.00 | 0.33\% | \$ \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | 1ST MIDAMERICA CREDIT UNION | 1 | \$155,000.00 | 0.32\% 0 | 0 \$0.00 |  | 0 \$0.00 | $0$ | \$0.00 | NA O | 0 \$0.00 | NAO | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORP | 1 | \$162,581.66 | 0.33\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$155,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | ALABAMA TELCO CREDIT UNION | 1 | \$150,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.33\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.34\% 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$489,525.00 | 1\% | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$158,000.00 | 0.32\% 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$151,200.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$487,550.00 | 0.99\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$159,000.00 | 0.32\% | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,125,143.40 | 2.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCFIRST | 1 | \$152,225.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$158,800.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK IOWA | 1 | \$169,000.00 | 0.34\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$154,880.00 | 0.32\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$973,920.15 | 1.98\% 0 | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | BANK SNB, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.31\% 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$164,287.48 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 2 | \$329,265.88 | 0.67\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.32\% 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$154,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 4 | \$640,000.00 | 1.3\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$157,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BORDER STATE BANK | 1 | \$168,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$172,150.00 | 0.35\% 0 | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | BRYANT MORTGAGE COMPANY INC | 1 | \$149,358.74 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC | 1 | \$154,700.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CALDWELL BANK AND TRUST | 1 | \$164,294.61 | 0.33\% 0 | \$ $\$ 0.00$ | NAO | 0 \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 4 | \$681,000.00 | 1.39\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ | NA O | $0 \$ 00$ | NA O | $0 \$ 0.00$ | NA O | $0 \$ 0.00$ |  | $\$ 0.00$ | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$651,300.00 | 1.33\% 0 | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$486,920.00 | 0.99\% 0 | \$ \$0.00 | NAO | \$\$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | CASHCALL INC | 1 | \$159,813.85 | 0.33\%\|0 | \|\$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO\| | \$ \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |



| GUARANTY TRUST COMPANY | 1 $\$ 166,083.73 \mid$ | 0.34\%\|0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\|\$0.00 |  | \$0.00\| |  | \$0.00 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GUARDIAN MORTGAGE COMPANY, INC | 2 \$331,200.00 | 0.67\%0 | \$0.00 N | NAO $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 \$316,600.00 | 0.64\% 0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | \$333,000.00 | 0.68\%\|0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 \$150,000.00 | 0.31\% 0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 4 \$657,673.24 | 1.34\%0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES, INC | 1 \$157,000.00 | 0.32\% 0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOPEWELL FEDERAL CREDIT UNION | 1 \$155,312.65 | 0.32\%0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HORIZON BANK, N.A | 1 \$168,000.00 | 0.34\%0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| IDEAL HOME LOANS LLC | 1 \$154,000.00 | 0.31\% 0 | 0 \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INLAND HOME MORTGAGE CO | 1 \$154,337.36 | 0.31\%0 | $0 \$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 \$154,000.00\| | 0.31\%\|0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | \$169,000.00 | 0.34\%0 | \$ $\$ 0.00 \mathrm{~N}$ | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 2 \$320,350.00 | 0.65\%\|0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 \$150,400.00 | 0.31\% 0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 \$173,263.60 | 0.35\%\|0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | \$673,150.00 | 1.37\% 0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 \$154,000.00 | 0.31\% 0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 \$150,000.00 | 0.31\% 0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 \$323,600.00 | 0.66\% 0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 \$170,000.00 | 0.35\%\|0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 \$170,300.00 | 0.35\%\|0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 \$150,000.00 | 0.31\% 0 | 0 \$0.00 N | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 \$153,392.51 | 0.31\%0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC | 1 \$164,009.98 | 0.33\% 0 | 0 \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 \$156,079.88 | 0.32\% 0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MID AMERICA MORTGAGE | \$343,412.76 | 0.7\% 0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MIDLAND STATES BANK | \$153,000.00 | 0.31\% 0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MIDSOUTH BANK | 1 \$150,000.00 | 0.31\% 0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGENETWORK | 1 \$151,000.00 | 0.31\%0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | \$308,200.00 | 0.63\%\|0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | \$803,000.00 | 1.63\%0 | $0 \$ 0.00 \mathrm{~N}$ | NA 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | \$150,000.00 | 0.31\% 0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 \$150,000.00 | 0.31\% 0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NEIGHBORHOOD CREDIT UNION | 1 \$156,225.00 | 0.32\% 0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 \$164,000.00 | 0.33\%\|0 | 0 \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 \$170,000.00 | 0.35\%\|0 | 0 \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 \$173,000.00 | 0.35\%\|0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 \$147,394.23 | 0.3\% 0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 \$151,000.00 | 0.31\%\|0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 \$152,710.00 | 0.31\% 0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 \$150,900.00 | 0.31\% 0 | 0 \$0.00 N | NAO\$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 \$157,000.00 | 0.32\%\|0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| ORIENTAL BANK | \$654,581.78 | 1.33\%0 | 0 \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 \$319,750.00 | 0.65\% 0 | \$ $\$ 0.00 \mathrm{~N}$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PEKIN NATIONAL BANK | 1 \$164,000.00 | 0.33\%0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 \$167,274.52 | 0.34\%0 | $0 \$ 0.00 \mathrm{~N}$ | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES SECURITY BANK\& TRUST | 1 \$166,500.00 | 0.34\%\|0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES STATE BANK | 1 \$155,000.00 | 0.32\% 0 | $0 \$ 0.00 \mathrm{~N}$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 \$317,250.00 | 0.65\%\|0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 \$174,750.00 | 0.36\%\|0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 \$172,000.00 | 0.35\% 0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 \$172,000.00 | 0.35\%\|0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| POST COMMUNITY CREDIT UNION | 1 \$161,910.00 | 0.33\%\|0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 \$159,480.00 | 0.32\% 0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PREFERRED LENDING GROUP | 1 \$168,277.50 | 0.34\%\|0 | 0 \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 \$150,000.00 | 0.31\% 0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 \$162,000.00\| | 0.33\%\|0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| PROVIDENT CREDIT UNION | 1 \$150,000.00 | 0.31\% 0 | 0 \$0.00 N | NAO\$\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PULASKI BANK HOME LENDING LEES SUM | 1 \$157,324.54 | 0.32\% 0 | 0 $\$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| PURDUE FEDERAL CU | 1 \$170,000.00 | .35\% | \$0.00 N | NA 10 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |



|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$59,761.13 1 | 1.24\%\|0| | 0\$0.001 |  | \$0.00 |  | \$0.00/NA\|O | \$0.00 | NA\|O|\$0.00 |  | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAVALIER MORTGAGE GROUP, INC | 2 | \$126,153.17 | 2.62\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$84,800.00 | 1.76\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
|  | COLONIAL SAVINGS, F.A | 1 | \$78,187.48 | 1.62\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | COMMUNITY TRUST BANK | 1 | \$60,000.00 | 1.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 1 | \$48,932.00 | 1.02\% 0 | 0\$0.00 | NAO | \$0.00 N | NA | \$0.00 NA | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$55,710.00 | 1.16\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$49,500.00 | 1.03\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,693.46 | 1.59\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$40,000.00 | 0.83\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$64,000.00 | 1.33\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$122,000.00 | 2.53\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$62,000.00 | 1.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL BANK | 1 | \$68,800.00 | 1.43\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | FIRST INTERSTATE BANK | 1 | \$61,600.00 | 1.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$24,100.00 | 0.5\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | FIRST PLACE BANK | 1 | \$50,587.00 | 1.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$41,750.00 | 0.87\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$66,196.02 | 1.37\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 3 | \$169,000.00 | 3.51\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | GUARANTEED RATE, INC | 1 | \$55,777.05 | 1.16\% 0 | 0\$0.00 | NAO | \$0.00 N |  | \$0.00 NA | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$138,050.00 | 2.86\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | HOMETOWN LENDERS LLC | 1 | \$49,664.89 | 1.03\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | HUTCHINSON CREDIT UNION | 1 | \$49,800.94 | 1.03\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$77,000.00 | 1.6\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$51,000.00 | 1.06\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$81,000.00 | 1.68\% 0 | 0\$0.00 | NAO | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | MERIDIAN BANK | 1 | \$49,664.89 | 1.03\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$60,400.00 | $1.25 \%$ | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | NORTHWEST BANK OF ROCKFORD | 1 | \$29,780.96 | 0.62\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$83,000.00 1 | 1.72\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | PACIFIC UNION FINANCIAL LLC | 1 | \$52,000.00 1 | 1.08\% | 0\$0 |  | \$0. |  | 00 N | N | A0\$0 | NA | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$56,500.00 | 1.17\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$56,800.00 | 1.18\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | PEOPLE'S BANK AND TRUST | 1 | \$50,500.00 | 1.05\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$139,900.00 | 2.9\% 0 | 0\$0.00 |  | \$0.00 |  | OON | \$0.00 | NA 0 \$ | NA 0 | \$0.00 NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$68,000.00 | 1.41\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | PRIMARY CAPITAL ADVISORS LC | 1 | \$50,850.00 | $1.06 \% 0$ | 0\$0.00 | NAO | \$0.00 N |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | QUALSTAR CREDIT UNION | 1 | \$65,000.00 | 1.35\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | RED BRICK MORTGAGE | 1 | \$68,725.29 | $1.43 \% 0$ | 0\$0.00 | NAO | \$0.00 N |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$52,250.00 | 1.08\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$75,600.00 | $1.57 \% 0$ | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$158,500.00 | 3.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | SHORE MORTGAGE | 1 | \$66,690.00 | 1.38\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | SOLARITY CREDIT UNION | 1 | \$60,000.00 | 1.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | SOUTHWEST BANK | 1 | \$69,000.00 | 1.43\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | STEARNS LENDING INC | 1 | \$71,000.00 | 1.47\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$44,950.00 | 0.93\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | THE FIRST NATIONAL BANK OF CARMI | 1 | \$40,000.00 | 0.83\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$27,100.00 | 0.56\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$52,800.00 | 1.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$62,749.18 | 1.3\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$109,916.55 | 2.28\% 0 | 0\$0.00 | NAO | \$0.00 N |  | \$0.00 NA | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | UNIVERSITY CREDIT UNION | 1 | \$66,334.86 | 1.38\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | VOLUNTEER MORTGAGE, INC | 1 | \$68,000.00 | 1.41\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY |  | \$82,500.00 | 1.71\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | A 0 \$ | NA 0 | 0.00 NA |
|  | WESTERRA CREDIT UNION | 1 | \$33,400.00 | 0.69\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE |  | \$58,400.00 | 1.21\% 0 | 0\$0.00 N |  | \$0.00 |  |  |  | NA 0 \$0.00 | NA | \$0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$71,250.00 | 1.47\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| Total |  |  | \$4,818,626.59 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| FIRST AMERICAN BANK | 1 | \$55,000.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST BANK \& TRUST | 1 | \$35,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$83,000.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 5 | \$351,104.06 | 0.75\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$67,600.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$84,000.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$51,400.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$84,200.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST COUNTY BANK | 2 | \$86,500.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$144,000.00 | 0.31\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 3 | \$157,150.00 | 0.34\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$348,996.94 | 0.74\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$48,000.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$49,500.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$49,786.25 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$161,500.00 | 0.34\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST METRO BANK | 1 | \$82,000.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$76,900.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$154,500.00 | 0.33\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$216,200.00 | 0.46\% 0 | \$0.00 | NAO 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$83,200.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$61,600.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$80,000.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST NATIONAL BANKING CO | 1 | \$48,330.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 16 | \$991,129.55 | 2.11\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$66,425.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 7 | \$410,633.00 | 0.88\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$119,764.03 | 0.26\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$62,000.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST TRUST \& SAVINGS BANK | 2 | \$116,000.00 | 0.25\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$60,000.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPAN | 2 | \$154,000.00 | 0.33\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$59,000.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTAR BANK | 1 | \$51,000.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 13 | \$749,335.00 | 1.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$65,800.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIVE STAR CREDIT UNION | 1 | \$52,250.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$76,000.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$73,789.55 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 3 | \$150,950.00 | 0.32\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN MORTGAGE COMPANY | 1 | \$58,300.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FREMONT BANK | 1 | \$84,248.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FRIENDS AND FAMILY CREDIT UNION | 2 | \$143,293.55 | 0.31\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FRONTIER BANK | 1 | \$30,400.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$128,000.00 | 0.27\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GECU | 9 | \$571,253.15 | 1.22\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$65,000.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$76,000.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$77,400.00 | 0.17\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$127,650.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$72,500.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 6 | \$410,531.43 | 0.88\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| HARBOR CREDIT UNION | 1 | \$57,588.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 2 | \$137,000.00 | 0.29\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$30,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$179,000.00 | 0.38\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$49,788.39 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$50,000.00 | 0.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$51,700.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 4 | \$264,050.00 | 0.56\% 0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA) | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |



PEKIN NATIONAL BANK
PENTAGON FEDERAL C. U
PEOPLES STATE BANK
PIERREMONT MORTGAGE, INC
PINNACLE BANK SIOUX CITY
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK
PLAINS COMMERCE BANK
PLANTERS BANK
PLATTE VALLEY STATE BANK \& TRUST COMPANY
PLAZA HOME MORTGAGE, INC
PMAC LENDING SERVICES, INC
PORT WASHINGTON STATE BANK
PRAIRIE STATE BANK \& TRUST
PREFERRED HOME LENDING
PREMIERBANK
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIME FINANCIAL CREDIT UNION
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE
PROGRESSIVE SAVINGS BANK
PROVIDENCE BANK
PROVIDENT CREDIT UNION
PURDUE FEDERAL CU
RABOBANK, N.A
RABUN COUNTY BANK
RCB BANK
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
REDSTONE FEDERAL CREDIT UNION
RENASANT BANK
RIVER VALLEY BANK
RIVER VALLEY CREDIT UNION
ROBINS FEDERAL CREDIT UNION
ROUNDPOINT MORTGAGE COMPANY
ROYAL CREDIT UNION
SABINE STATE BANK \& TRUST CO., INC
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION
SAUK VALLEY BANK \& TRUST COMPANY
SCOTIABANK OF PUERTO RICO
SECURITY FIRST BANK OF NORTH DAKOTA
SECURITY SERVICE FEDERAL CREDIT UNION
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SFMC, LP
SHELBY COUNTY STATE BANK
SHORE MORTGAGE
SIERRA PACIFIC MORTGAGE COMPANY, INC
SILVER STATE SCHOOLS MORTGAGE COMPANY
SOLIDARITY COMMUNITY FCU
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA
SOMERSET TRUST COMPANY
SOUTH CAROLINA FEDERAL CREDIT UNION
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP
SOUTHERN FIDELITY MORTGAGE LLC
SOUTHPOINT FEDERAL CREDIT UNION
SPE FEDERAL CREDIT UNION
STANDARD MORTGAGE CORP
STATE BANK OF ARTHUR
STATE BANK OF LINCOLN - CLINTON
STATE BANK OF SPEER
STATE EMPLOYEES CREDIT UNION OF MD, INC
STATE SAVINGS BANK

1 \$65,600.00 $0.14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 160,000.000 .34 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NAO $\$ 0.00$ NA 0 \$0.00 NA \$79,664.84 $0.17 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$55,000.00 $0.12 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 $2 \$ 109,764.870 .23 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00 /$ NA $3 \$ 183,525.760 .39 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NA $01 \$ 0.00$ NA
 1 \$60,238.74 $0.13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$42,100.00 $0.09 \% 00 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$77,000.00 $0.16 \% 0 \$ 0.00$ NAD $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $3 \$ 181,000.000 .39 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$31,067.96 $0.07 \% \mid \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$77,000.00 $0.16 \% \mid \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO| $\$ 0.00 \mid$ NAO $\$ 0.00$ NA 1 \$64,727.68 $0.14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 57,000.000 .12 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 $\$ 54,500.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA \$92,789.06 $0.2 \% 0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA 1 \$65,250.00 $0.14 \% \mid \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $3 \$ 205,500.000 .44 \% \mid 00.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA \$122,100.00 $0.26 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$65,000.00 $0.14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 151,400.000 .32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$80,000.00 $0.17 \% \mid \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO| $\$ 0.00$ NA O $\$ 0.00$ NA $2 \$ 126,100.000 .27 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 141,920.00$ 0.3\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$57,000.000.12\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $4 \$ 288,550.000 .62 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA 1 \$39,000.00 $0.08 \% \mid 00.00$ NA $1 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA 1 \$51,300.000.11\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 95,000.00 \quad 0.2 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $01 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00$ NA $9 \$ 612,832.911 .31 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$82,000.000.17\% $0 \$ 0.00$ NA $1 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NAO $\$ \$ 0.00$ NA $2 \$ 149,939.750 .32 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$82,500.00 $0.18 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$78,990.000.17\% $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 143,432.580 .31 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0$ $6 \$ 393,950.000 .84 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 81,200.000 .17 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 119,150.000 .25 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $2 \$ 100,250.000 .21 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 $2 \$ 150,000.000 .32 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$77,500.00 $0.17 \% 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$70,500.00 $0.15 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 1 \$80,000.00 $0.17 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 /$ NA 0 | $\$ 0.00$ NA 0 $3 \$ 211,050.000 .45 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 142,500.00$ 0.3\% $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 \$58,412.70 $0.12 \% 0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $3 \$ 218,200.000 .47 \%|\$ 0.00|$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA


| TEARNS LENDING INC |  | 5 $\$ 346,946.53$ | \|0.74\%| | O\$0.00 |  | \$0.00 |  | \$0.00 | NA\|O| | \$0.00\| | NAO\|S |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |  | \$288,626.07 | 0.62\% | \$0.00 |  | $0 \$ 0.00$ |  |  | NAIO\$ | $\$ 0.00 / \mathrm{N}$ | vA\|C |  |  | $00$ |  |
| SUMMIT FUNDING, INC |  | \$83,000.00 | 0.18\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION |  | \$213,170.28 | 0.45\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| SUPERIOR MORTGAGE SERVICES, LLC |  | \$84,000.00 | 0.18\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| SUSQUEHANNA BANK |  | \$257,500.00 | 0.55\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| SWBC MORTGAGE CORPORATION |  | \$369,464.00 | 0.79\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| THE AMERICAN NATIONAL BANK OF TEXAS |  | \$48,925.00 | 0.1\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| THE BANKERS GUARANTEE TITLE \& TRUST COMPANY | 1 | \$65,000.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | A |
| THE CITIZENS BANKING CO | 1 | \$59,000.00 | 0.13\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| THE EVANGELINE BANK AND TRUST | 1 | \$60,000.00 | 0.13\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | IA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$67,000.00 | 0.14\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| THE FIRST NATIONAL BANK OF CARMI |  | \$80,000.00 | 0.17\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$78,750.00 | 0.17\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$67,000.00 | 0.14\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| THE GREENWOOD'S STATE BANK | 1 | \$77,500.00 | 0.17\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$67,500.00 | 0.14\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$75,300.00 | 0.16\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$66,180.92 | 0.14\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
| THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$70,400.00 | 0.15\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
| THE POPLAR GROVE STATE BANK | 1 | \$63,000.00 | 0.13\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| THE WASHINGTON TRUST COMPANY | 1 | \$60,000.00 | 0.13\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND |  | \$226,304.35 | 0.48\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| THIRD NATIONAL BANK OF SEDALIA |  | \$81,500.00 | 0.17\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |
| THRIVENT FEDERAL CREDIT UNION |  | \$67,000.00 | 0.14\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| TINKER FEDERAL CREDIT UNION |  | \$114,280.00 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |
| TOPLINE FEDERAL CREDIT UNION |  | \$77,600.00 | 0.17\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$76,704.00 | 0.16\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| TOWER FEDERAL CREDIT UNION |  | \$164,048.08 | 0.35\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC |  | \$50,800.00 | 0.11\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | A |
| TRAVERSE CITY STATE BANK |  | \$68,130.00 | 0.15\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION |  | \$65,250.00 | 0.14\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| TRUSTMARK NATIONAL BANK |  | \$72,123.07 | 0.15\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
| TRUSTONE FINANCIAL | 1 | \$75,000.00 | 0.16\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK |  | \$108,200.00 | 0.23\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| UNION BANK OF BLAIR |  | \$80,000.00 | 0.17\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION |  | \$138,840.00 | 0.3\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION |  | \$982,566.34 | 2.1\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | A |
| UNITED BANK \&TRUST | 1 | \$68,800.00 | 0.15\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |
| UNITED BANK AND TRUST COMPANY |  | \$65,000.00 | 0.14\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| UNITED COMMUNITY BANK |  | \$299,357.40 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | IA |
| UNITED FIDELITY FUNDING, CORP |  | \$200,500.00 | 0.43\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE |  | \$69,697.71 | 0.15\% | \$0.00 |  | \$0.00 |  |  | NA 0 |  | AO |  |  | \$0.00 N |  |
| UNITED WHOLESALE MORTGAGE |  | \$195,123.07 | 0.42\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| UNIVERSAL 1 CREDIT UNION |  | \$81,100.00 | 0.17\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$145,660.00 | 0.31\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| UNIVERSAL LENDING CORPORATION |  | \$80,000.00 | 0.17\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$50,000.00 | 0.11\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| UNIVEST BANK AND TRUST CO |  | \$60,000.00 | 0.13\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| VIBE CREDIT UNION (NMLS\# 465960), STATE CHARTERED CREDIT UNION |  | \$100,000.00 | 0.21\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| WAYNE BANK AND TRUST CO |  | \$31,500.00 | 0.07\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| WEBSTER BANK, N.A |  | \$155,000.00 | 0.33\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME |  | \$57,600.00 | 0.12\% | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  |  |
| WEST GATE BANK |  | \$64,175.00 | 0.14\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| WEST STARK COMMUNITY FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.07\% | O\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND |  | \$79,500.00 | 0.17\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| WESTCONSIN CREDIT UNION |  | \$142,900.00 | 0.3\% | O\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |
| WESTERRA CREDIT UNION |  | \$35,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
| WICHITA FEDERAL CREDIT UNION |  | \$166,787.05 | 0.36\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
| WINGS FINANCIAL CREDIT UNION |  | \$144,697.71 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| \|WOLF RIVER COMMUNITY BANK |  | \$75,000.00\| | 0.16\% | 1\$0.00\| | NAO\| | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  |

